

**ISIN**
**DE000PB6Z9P4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	0.46000	0.42000	0.00000	0.00000
22-05-2020	0.41000	0.39000	0.00000	0.00000
21-05-2020	0.35000	0.37000	0.00000	0.00000
20-05-2020	0.10000	0.37000	0.00000	0.00000
19-05-2020	0.36000	0.39000	0.00000	0.00000
18-05-2020	0.47000	0.45000	0.00000	0.00000
16-05-2020	0.47000	0.45000	0.00000	0.00000
15-05-2020	0.56000	0.46000	0.00000	0.00000
14-05-2020	0.43000	0.46000	0.00000	0.00000
13-05-2020	0.24000	0.44000	0.00000	0.00000
14-05-2020	0.43000	0.46000	0.00000	0.00000
13-05-2020	0.24000	0.44000	0.00000	0.00000
12-05-2020	0.42000	0.44000	0.00000	0.00000
10-05-2020	0.45000	0.44000	0.00000	0.00000
07-05-2020	0.51000	0.46000	0.00000	0.00000
08-05-2020	0.50000	0.44000	0.00000	0.00000
07-05-2020	0.51000	0.46000	0.00000	0.00000
06-05-2020	0.44000	0.43000	0.00000	0.00000
05-05-2020	0.44000	0.43000	0.00000	0.00000
02-05-2020	0.38000	0.42000	0.00000	0.00000
01-05-2020	0.37000	0.41000	0.00000	0.00000
30-04-2020	0.42000	0.41000	0.00000	0.00000
29-04-2020	0.41000	0.41000	0.00000	0.00000
28-04-2020	0.48000	0.41000	0.00000	0.00000
24-04-2020	0.42000	0.39000	0.00000	0.00000
23-04-2020	0.35000	0.41000	0.00000	0.00000
22-04-2020	0.35000	0.41000	0.00000	0.00000
21-04-2020	0.34000	0.41000	0.00000	0.00000
18-04-2020	0.11000	0.35000	0.00000	0.00000
17-04-2020	0.35000	0.35000	0.00000	0.00000
15-04-2020	0.36000	0.36000	0.00000	0.00000
14-04-2020	0.33000	0.33000	0.00000	0.00000
13-04-2020	0.40000	0.37000	0.00000	0.00000
11-04-2020	0.40000	0.37000	0.00000	0.00000
10-04-2020	0.37000	0.36000	0.00000	0.00000
09-04-2020	0.33000	0.34000	0.00000	0.00000
08-04-2020	0.37000	0.35000	0.00000	0.00000
07-04-2020	0.37000	0.35000	0.00000	0.00000
06-04-2020	0.39000	0.35000	0.00000	0.00000
04-04-2020	0.39000	0.35000	0.00000	0.00000
03-04-2020	0.35000	0.35000	0.00000	0.00000
02-04-2020	0.37000	0.34000	0.00000	0.00000
31-03-2020	0.34000	0.33000	0.00000	0.00000
30-03-2020	1.02000	0.67000	0.00000	0.00000
28-03-2020	1.00000	0.68000	0.00000	0.00000
27-03-2020	0.99000	0.66000	0.00000	0.00000
26-03-2020	1.29000	0.84000	0.00000	0.00000
25-03-2020	1.29000	0.84000	0.00000	0.00000
24-03-2020	1.67000	1.08000	0.00000	0.00000

23-03-2020	1.57000	1.04000	0.00000	0.00000
22-03-2020	1.57000	1.04000	0.00000	0.00000
20-03-2020	1.34000	1.05000	0.00000	0.00000
18-03-2020	1.34000	1.05000	0.00000	0.00000
17-03-2020	4.13000	2.33000	0.00000	0.00000
14-03-2020	2.40000	1.44000	0.00000	0.00000
12-03-2020	0.33000	0.33000	0.00000	0.00000
11-03-2020	1.00000	0.64000	0.00000	0.00000
10-03-2020	0.95000	0.61000	0.00000	0.00000
07-03-2020	0.29000	0.29000	0.00000	0.00000
06-03-2020	0.24000	0.30000	0.00000	0.00000
05-03-2020	0.28000	0.30000	0.00000	0.00000
04-03-2020	0.31000	0.30000	0.00000	0.00000
03-03-2020	0.27000	0.29000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.27000	0.26000	0.00000	0.00000
26-02-2020	0.27000	0.26000	0.00000	0.00000
25-02-2020	0.29000	0.27000	0.00000	0.00000
22-02-2020	0.28000	0.26000	0.00000	0.00000
21-02-2020	0.27000	0.26000	0.00000	0.00000
20-02-2020	0.26000	0.28000	0.00000	0.00000
19-02-2020	0.26000	0.28000	0.00000	0.00000
18-02-2020	0.15000	0.29000	0.00000	0.00000
17-02-2020	0.32000	0.30000	0.00000	0.00000
14-02-2020	0.32000	0.30000	0.00000	0.00000
13-02-2020	0.34000	0.32000	0.00000	0.00000
12-02-2020	0.30000	0.32000	0.00000	0.00000
11-02-2020	0.33000	0.32000	0.00000	0.00000
08-02-2020	0.31000	0.31000	0.00000	0.00000
07-02-2020	0.31000	0.31000	0.00000	0.00000
06-02-2020	0.29000	0.30000	0.00000	0.00000
05-02-2020	0.23000	0.31000	0.00000	0.00000
04-02-2020	0.29000	0.33000	0.00000	0.00000
01-02-2020	0.29000	0.33000	0.00000	0.00000
31-01-2020	0.64000	0.67000	0.00000	0.00000
30-01-2020	0.69000	0.67000	0.00000	0.00000
29-01-2020	0.69000	0.67000	0.00000	0.00000
28-01-2020	0.64000	0.65000	0.00000	0.00000
27-01-2020	0.66000	0.63000	0.00000	0.00000
25-01-2020	0.66000	0.63000	0.00000	0.00000
24-01-2020	0.56000	0.62000	0.00000	0.00000
23-01-2020	0.61000	0.61000	0.00000	0.00000
22-01-2020	0.63000	0.62000	0.00000	0.00000
21-01-2020	0.54000	0.58000	0.00000	0.00000
19-01-2020	0.80000	0.99000	0.00000	0.00000
17-01-2020	0.80000	0.99000	0.00000	0.00000
09-01-2020	0.00000	0.00000	0.00000	0.00000
08-01-2020	0.00000	0.00000	0.00000	0.00000
07-01-2020	0.00000	0.00000	0.00000	0.00000
06-01-2020	0.00000	0.00000	0.00000	0.00000
03-01-2020	0.00000	0.00000	0.00000	0.00000
02-01-2020	0.00000	0.00000	0.00000	0.00000