

ISIN
DE000PB77T80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)