

ISIN
DE000PB781F5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-07-2020	1.20000	0.52000	0.00000	0.00000
12-07-2020	1.42000	0.54000	0.00000	0.00000
11-07-2020	1.25000	0.53000	0.00000	0.00000
10-07-2020	1.25000	0.53000	0.00000	0.00000
09-07-2020	1.13000	0.56000	0.00000	0.00000
08-07-2020	1.25000	0.56000	0.00000	0.00000
07-07-2020	1.16000	0.55000	0.00000	0.00000
04-07-2020	1.12000	0.57000	0.00000	0.00000
03-07-2020	1.21000	0.57000	0.00000	0.00000
02-07-2020	1.20000	0.60000	0.00000	0.00000
01-07-2020	1.54000	0.60000	0.00000	0.00000
30-06-2020	1.47000	0.62000	0.00000	0.00000
27-06-2020	1.35000	0.60000	0.00000	0.00000
26-06-2020	1.20000	0.63000	0.00000	0.00000
25-06-2020	1.21000	0.61000	0.00000	0.00000
24-06-2020	1.23000	0.59000	0.00000	0.00000
23-06-2020	1.57000	0.61000	0.00000	0.00000
20-06-2020	1.43000	0.59000	0.00000	0.00000
19-06-2020	1.54000	0.61000	0.00000	0.00000
18-06-2020	1.54000	0.61000	0.00000	0.00000
17-06-2020	1.78000	0.69000	0.00000	0.00000
16-06-2020	1.78000	0.69000	0.00000	0.00000
13-06-2020	1.53000	0.66000	0.00000	0.00000
12-06-2020	1.49000	0.67000	0.00000	0.00000
11-06-2020	1.39000	0.62000	0.00000	0.00000
10-06-2020	1.36000	0.62000	0.00000	0.00000
09-06-2020	1.41000	0.63000	0.00000	0.00000
07-06-2020	1.25000	0.61000	0.00000	0.00000
06-06-2020	1.41000	0.63000	0.00000	0.00000
05-06-2020	1.41000	0.63000	0.00000	0.00000
04-06-2020	1.51000	0.64000	0.00000	0.00000
03-06-2020	1.36000	0.66000	0.00000	0.00000
02-06-2020	1.74000	0.69000	0.00000	0.00000
30-05-2020	1.75000	0.69000	0.00000	0.00000
29-05-2020	1.79000	0.71000	0.00000	0.00000
28-05-2020	1.75000	0.73000	0.00000	0.00000
27-05-2020	1.77000	0.60000	0.00000	0.00000
26-05-2020	1.70000	0.71000	0.00000	0.00000
23-05-2020	1.71000	0.75000	0.00000	0.00000
22-05-2020	1.58000	0.74000	0.00000	0.00000
21-05-2020	1.86000	0.75000	0.00000	0.00000
20-05-2020	1.96000	0.78000	0.00000	0.00000
19-05-2020	1.88000	0.87000	0.00000	0.00000
18-05-2020	1.88000	0.87000	0.00000	0.00000
16-05-2020	1.88000	0.87000	0.00000	0.00000
15-05-2020	2.02000	0.93000	0.00000	0.00000
14-05-2020	1.83000	0.82000	0.00000	0.00000
13-05-2020	1.72000	0.82000	0.00000	0.00000
12-05-2020	2.00000	0.82000	0.00000	0.00000

11-05-2020	1.88000	0.80000	0.00000	0.00000
09-05-2020	1.71000	0.83000	0.00000	0.00000
08-05-2020	1.71000	0.83000	0.00000	0.00000
07-05-2020	1.75000	0.87000	0.00000	0.00000
06-05-2020	1.85000	0.88000	0.00000	0.00000
05-05-2020	2.25000	0.92000	0.00000	0.00000
02-05-2020	1.91000	0.85000	0.00000	0.00000
01-05-2020	2.07000	0.83000	0.00000	0.00000
30-04-2020	1.74000	0.83000	0.00000	0.00000
29-04-2020	1.92000	0.86000	0.00000	0.00000
28-04-2020	2.03000	0.91000	0.00000	0.00000
24-04-2020	2.03000	0.91000	0.00000	0.00000
23-04-2020	1.97000	0.92000	0.00000	0.00000
22-04-2020	2.16000	0.92000	0.00000	0.00000
21-04-2020	2.06000	0.86000	0.00000	0.00000
18-04-2020	1.98000	0.85000	0.00000	0.00000
17-04-2020	2.12000	0.93000	0.00000	0.00000
16-04-2020	2.41000	0.97000	0.00000	0.00000
15-04-2020	1.96000	0.85000	0.00000	0.00000
14-04-2020	2.16000	0.80000	0.00000	0.00000
11-04-2020	2.12000	0.80000	0.00000	0.00000
10-04-2020	2.18000	0.80000	0.00000	0.00000
09-04-2020	2.55000	1.03000	0.00000	0.00000
08-04-2020	2.05000	1.02000	0.00000	0.00000
07-04-2020	2.76000	1.13000	0.00000	0.00000
04-04-2020	2.74000	1.32000	0.00000	0.00000
03-04-2020	3.28000	1.37000	0.00000	0.00000
02-04-2020	2.98000	1.26000	0.00000	0.00000
01-04-2020	2.56000	1.13000	0.00000	0.00000
31-03-2020	2.66000	1.20000	0.00000	0.00000
28-03-2020	2.67000	1.27000	0.00000	0.00000
27-03-2020	2.26000	1.14000	0.00000	0.00000
26-03-2020	5.50000	2.55000	0.00000	0.00000
25-03-2020	7.83000	4.13000	0.00000	0.00000
24-03-2020	20.62000	7.89000	0.00000	0.00000
21-03-2020	20.62000	7.89000	0.00000	0.00000
20-03-2020	16.25000	7.89000	0.00000	0.00000
18-03-2020	5.14000	2.00000	0.00000	0.00000
17-03-2020	5.14000	2.00000	0.00000	0.00000
14-03-2020	2.53000	1.10000	0.00000	0.00000
12-03-2020	2.02000	1.04000	0.00000	0.00000
11-03-2020	2.02000	1.04000	0.00000	0.00000
10-03-2020	2.24000	1.06000	0.00000	0.00000
08-03-2020	1.85000	0.89000	0.00000	0.00000
07-03-2020	1.54000	0.80000	0.00000	0.00000
06-03-2020	1.59000	0.77000	0.00000	0.00000
05-03-2020	1.59000	0.77000	0.00000	0.00000
04-03-2020	1.53000	0.75000	0.00000	0.00000
03-03-2020	1.70000	0.80000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.54000	0.67000	0.00000	0.00000
26-02-2020	1.56000	0.65000	0.00000	0.00000
25-02-2020	1.47000	0.65000	0.00000	0.00000

23-02-2020	1.25000	0.59000	0.00000	0.00000
21-02-2020	1.19000	0.57000	0.00000	0.00000
20-02-2020	1.12000	0.56000	0.00000	0.00000
19-02-2020	1.22000	0.58000	0.00000	0.00000
18-02-2020	1.20000	0.57000	0.00000	0.00000
15-02-2020	1.21000	0.57000	0.00000	0.00000
14-02-2020	1.16000	0.57000	0.00000	0.00000
13-02-2020	1.34000	0.56000	0.00000	0.00000
12-02-2020	1.17000	0.57000	0.00000	0.00000
11-02-2020	1.38000	0.60000	0.00000	0.00000
10-02-2020	1.38000	0.60000	0.00000	0.00000
08-02-2020	1.29000	0.60000	0.00000	0.00000
07-02-2020	1.29000	0.60000	0.00000	0.00000
06-02-2020	1.28000	0.60000	0.00000	0.00000
05-02-2020	1.47000	0.63000	0.00000	0.00000
04-02-2020	1.74000	0.66000	0.00000	0.00000
01-02-2020	1.50000	0.67000	0.00000	0.00000
31-01-2020	1.46000	0.66000	0.00000	0.00000
30-01-2020	1.42000	0.63000	0.00000	0.00000
29-01-2020	1.55000	0.64000	0.00000	0.00000
22-01-2020	1.34000	0.60000	0.00000	0.00000
21-01-2020	1.45000	0.59000	0.00000	0.00000
19-01-2020	1.63000	0.64000	0.00000	0.00000
17-01-2020	1.63000	0.64000	0.00000	0.00000
09-01-2020	1.63000	0.64000	0.00000	0.00000
08-01-2020	1.36000	0.65000	0.00000	0.00000
07-01-2020	1.64000	0.67000	0.00000	0.00000
06-01-2020	1.57000	0.65000	0.00000	0.00000
03-01-2020	1.27000	0.64000	0.00000	0.00000
02-01-2020	1.75000	0.67000	0.00000	0.00000