

ISIN
DE000PB8C729

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	69.95000 (%)	6.71000 (%)	0.00000 (%)	0.49000 (%)
06-03-2020	9.81000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
05-03-2020	9.81000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
04-03-2020	4.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.88000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)