

ISIN
DE000PB8FKG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	2.02000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	1.81000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)