

ISIN
DE000PB8KFK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	2.34000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
17-01-2020	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.68000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	1.54000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	1.54000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	1.91000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)