

ISIN DE000PB8U2F3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	0.81000	0.31000	0.00000	0.00000
22-05-2020	0.56000	0.30000	0.00000	0.00000
21-05-2020	0.89000	0.30000	0.00000	0.00000
20-05-2020	0.82000	0.32000	0.00000	0.00000
19-05-2020	0.91000	0.37000	0.00000	0.00000
18-05-2020	0.91000	0.37000	0.00000	0.00000
16-05-2020	0.91000	0.37000	0.00000	0.00000
15-05-2020	1.06000	0.37000	0.00000	0.00000
14-05-2020	0.44000	0.33000	0.00000	0.00000
13-05-2020	0.68000	0.33000	0.00000	0.00000
12-05-2020	0.87000	0.33000	0.00000	0.00000
11-05-2020	0.72000	0.33000	0.00000	0.00000
09-05-2020	0.38000	0.33000	0.00000	0.00000
08-05-2020	0.38000	0.33000	0.00000	0.00000
07-05-2020	0.77000	0.33000	0.00000	0.00000
06-05-2020	0.87000	0.33000	0.00000	0.00000
05-05-2020	0.47000	0.34000	0.00000	0.00000
02-05-2020	0.73000	0.32000	0.00000	0.00000
01-05-2020	0.40000	0.32000	0.00000	0.00000
30-04-2020	0.80000	0.33000	0.00000	0.00000
29-04-2020	0.89000	0.31000	0.00000	0.00000
28-04-2020	0.42000	0.31000	0.00000	0.00000
24-04-2020	0.37000	0.32000	0.00000	0.00000
23-04-2020	0.92000	0.34000	0.00000	0.00000
22-04-2020	0.64000	0.33000	0.00000	0.00000
21-04-2020	0.28000	0.32000	0.00000	0.00000
18-04-2020	0.96000	0.37000	0.00000	0.00000
17-04-2020	0.42000	0.38000	0.00000	0.00000
16-04-2020	1.07000	0.39000	0.00000	0.00000
15-04-2020	0.39000	0.37000	0.00000	0.00000
14-04-2020	1.03000	0.37000	0.00000	0.00000
11-04-2020	0.98000	0.37000	0.00000	0.00000
10-04-2020	0.93000	0.37000	0.00000	0.00000
09-04-2020	0.97000	0.43000	0.00000	0.00000
08-04-2020	1.11000	0.80000	0.00000	0.00000
07-04-2020	0.88000	0.39000	0.00000	0.00000
04-04-2020	1.58000	0.85000	0.00000	0.00000
03-04-2020	0.74000	0.45000	0.00000	0.00000
02-04-2020	1.44000	0.86000	0.00000	0.00000
01-04-2020	1.14000	0.40000	0.00000	0.00000
31-03-2020	2.67000	1.21000	0.00000	0.00000
28-03-2020	1.34000	0.48000	0.00000	0.00000
27-03-2020	2.93000	1.37000	0.00000	0.00000
26-03-2020	2.85000	1.10000	0.00000	0.00000
25-03-2020	2.95000	1.68000	0.00000	0.00000
24-03-2020	3.73000	1.82000	0.00000	0.00000
21-03-2020	3.73000	1.82000	0.00000	0.00000
20-03-2020	8.98000	3.45000	0.00000	0.00000
18-03-2020	10.64000	5.33000	0.00000	0.00000

17-03-2020	10.64000	5.33000	0.00000	0.00000
14-03-2020	0.94000	0.53000	0.00000	0.00000
12-03-2020	1.15000	0.48000	0.00000	0.00000
11-03-2020	2.86000	1.44000	0.00000	0.00000
10-03-2020	2.86000	1.44000	0.00000	0.00000
08-03-2020	1.06000	0.39000	0.00000	0.00000
07-03-2020	0.53000	0.35000	0.00000	0.00000
06-03-2020	1.10000	0.35000	0.00000	0.00000
05-03-2020	1.10000	0.35000	0.00000	0.00000
04-03-2020	0.92000	0.34000	0.00000	0.00000
03-03-2020	0.83000	0.36000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.41000	0.31000	0.00000	0.00000
26-02-2020	0.60000	0.29000	0.00000	0.00000
25-02-2020	0.59000	0.27000	0.00000	0.00000
23-02-2020	0.52000	0.24000	0.00000	0.00000
21-02-2020	0.52000	0.24000	0.00000	0.00000
20-02-2020	0.46000	0.24000	0.00000	0.00000
19-02-2020	0.25000	0.24000	0.00000	0.00000
18-02-2020	0.40000	0.24000	0.00000	0.00000
15-02-2020	0.61000	0.25000	0.00000	0.00000
14-02-2020	0.69000	0.25000	0.00000	0.00000
13-02-2020	0.69000	0.24000	0.00000	0.00000
12-02-2020	0.54000	0.24000	0.00000	0.00000
11-02-2020	0.42000	0.25000	0.00000	0.00000
10-02-2020	0.42000	0.25000	0.00000	0.00000
08-02-2020	0.55000	0.25000	0.00000	0.00000
07-02-2020	0.55000	0.25000	0.00000	0.00000
06-02-2020	0.66000	0.26000	0.00000	0.00000
05-02-2020	0.36000	0.26000	0.00000	0.00000
04-02-2020	0.31000	0.28000	0.00000	0.00000
01-02-2020	0.72000	0.28000	0.00000	0.00000
31-01-2020	0.64000	0.27000	0.00000	0.00000
30-01-2020	0.41000	0.27000	0.00000	0.00000
29-01-2020	0.58000	0.26000	0.00000	0.00000
22-01-2020	0.32000	0.24000	0.00000	0.00000
21-01-2020	0.26000	0.24000	0.00000	0.00000
19-01-2020	0.53000	0.25000	0.00000	0.00000
17-01-2020	0.53000	0.25000	0.00000	0.00000
09-01-2020	0.53000	0.25000	0.00000	0.00000
08-01-2020	0.27000	0.26000	0.00000	0.00000
07-01-2020	0.26000	0.26000	0.00000	0.00000
06-01-2020	0.57000	0.25000	0.00000	0.00000
03-01-2020	0.39000	0.25000	0.00000	0.00000
02-01-2020	0.64000	0.26000	0.00000	0.00000