

ISIN
DE000PB9H0F3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	2.95000 (%)	2.91000 (%)	0.00000 (%)	0.13000 (%)
26-02-2020	2.95000 (%)	2.91000 (%)	0.00000 (%)	0.13000 (%)
25-02-2020	13.15000 (%)	8.48000 (%)	0.00000 (%)	0.13000 (%)
22-02-2020	3.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)