

ISIN
DE000PB9HWY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	5.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)