

ISIN
DE000PB9Y085

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	5.02000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
27-02-2020	5.02000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
26-02-2020	3.87000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
25-02-2020	3.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)