

ISIN
DE000AA6M9G2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.74000 (%)
10-08-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.74000 (%)
09-08-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.74000 (%)
08-08-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.74000 (%)
07-08-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.74000 (%)
06-08-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.74000 (%)
05-08-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.74000 (%)
04-08-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.74000 (%)
02-08-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.74000 (%)
31-07-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.74000 (%)
30-07-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.74000 (%)
29-07-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.74000 (%)
27-07-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.74000 (%)
26-07-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.74000 (%)
24-07-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.74000 (%)
23-07-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.74000 (%)
22-07-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.74000 (%)
21-07-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.74000 (%)
20-07-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.74000 (%)
19-07-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.74000 (%)
18-07-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.74000 (%)
15-07-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.74000 (%)
14-07-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.74000 (%)
13-07-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.74000 (%)
10-07-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.74000 (%)
09-07-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.74000 (%)
08-07-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.74000 (%)
06-07-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.74000 (%)
03-07-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.74000 (%)
02-07-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.74000 (%)
01-07-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.74000 (%)
30-06-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.74000 (%)
29-06-2021	0.20000 (%)	0.17000 (%)	0.00000 (%)	0.75000 (%)
26-06-2021	0.20000 (%)	0.17000 (%)	0.00000 (%)	0.75000 (%)
25-06-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.74000 (%)
24-06-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.74000 (%)
23-06-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.74000 (%)
22-06-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.74000 (%)
21-06-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.74000 (%)
20-06-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.74000 (%)
18-06-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.74000 (%)
17-06-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.74000 (%)
16-06-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.74000 (%)
15-06-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.74000 (%)
14-06-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.74000 (%)
12-06-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.74000 (%)
11-06-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.74000 (%)
10-06-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.74000 (%)
09-06-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.74000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

16-05-2020	0.25000 (%)	0.39000 (%)	0.00000 (%)	0.81000 (%)
14-05-2020	0.25000 (%)	0.38000 (%)	0.00000 (%)	0.80000 (%)
13-05-2020	0.26000 (%)	0.37000 (%)	0.00000 (%)	0.80000 (%)
12-05-2020	0.26000 (%)	0.37000 (%)	0.00000 (%)	0.80000 (%)
11-05-2020	0.25000 (%)	0.37000 (%)	0.00000 (%)	0.80000 (%)
09-05-2020	0.25000 (%)	0.38000 (%)	0.00000 (%)	0.80000 (%)
07-05-2020	0.25000 (%)	0.38000 (%)	0.00000 (%)	0.80000 (%)
06-05-2020	0.25000 (%)	0.37000 (%)	0.00000 (%)	0.80000 (%)
05-05-2020	0.26000 (%)	0.35000 (%)	0.00000 (%)	0.79000 (%)
02-05-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.79000 (%)
01-05-2020	0.26000 (%)	0.35000 (%)	0.00000 (%)	0.78000 (%)
30-04-2020	0.26000 (%)	0.35000 (%)	0.00000 (%)	0.78000 (%)
29-04-2020	0.26000 (%)	0.36000 (%)	0.00000 (%)	0.79000 (%)
28-04-2020	0.26000 (%)	0.37000 (%)	0.00000 (%)	0.80000 (%)
24-04-2020	0.26000 (%)	0.36000 (%)	0.00000 (%)	0.79000 (%)
23-04-2020	0.25000 (%)	0.36000 (%)	0.00000 (%)	0.79000 (%)
22-04-2020	0.26000 (%)	0.34000 (%)	0.00000 (%)	0.78000 (%)
21-04-2020	0.26000 (%)	0.33000 (%)	0.00000 (%)	0.78000 (%)
20-04-2020	0.26000 (%)	0.34000 (%)	0.00000 (%)	0.78000 (%)
17-04-2020	0.26000 (%)	0.34000 (%)	0.00000 (%)	0.78000 (%)
16-04-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.77000 (%)
15-04-2020	0.43000 (%)	0.48000 (%)	0.00000 (%)	0.77000 (%)
14-04-2020	0.43000 (%)	0.48000 (%)	0.00000 (%)	0.77000 (%)
13-04-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.77000 (%)
09-04-2020	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.78000 (%)
08-04-2020	0.43000 (%)	0.51000 (%)	0.00000 (%)	0.78000 (%)
07-04-2020	0.43000 (%)	0.53000 (%)	0.00000 (%)	0.79000 (%)
06-04-2020	0.43000 (%)	0.53000 (%)	0.00000 (%)	0.79000 (%)
02-04-2020	0.42000 (%)	0.53000 (%)	0.00000 (%)	0.79000 (%)
01-04-2020	0.43000 (%)	0.51000 (%)	0.00000 (%)	0.78000 (%)
31-03-2020	0.43000 (%)	0.51000 (%)	0.00000 (%)	0.78000 (%)
30-03-2020	0.44000 (%)	0.48000 (%)	0.00000 (%)	0.77000 (%)
28-03-2020	0.44000 (%)	0.48000 (%)	0.00000 (%)	0.77000 (%)
27-03-2020	0.43000 (%)	0.48000 (%)	0.00000 (%)	0.77000 (%)
26-03-2020	0.43000 (%)	0.51000 (%)	0.00000 (%)	0.78000 (%)
25-03-2020	0.42000 (%)	0.55000 (%)	0.00000 (%)	0.80000 (%)
24-03-2020	0.42000 (%)	0.53000 (%)	0.00000 (%)	0.79000 (%)
21-03-2020	0.43000 (%)	0.53000 (%)	0.00000 (%)	0.79000 (%)
20-03-2020	0.42000 (%)	0.54000 (%)	0.00000 (%)	0.79000 (%)
18-03-2020	0.41000 (%)	0.56000 (%)	0.00000 (%)	0.80000 (%)
17-03-2020	0.60000 (%)	0.66000 (%)	0.00000 (%)	0.77000 (%)
14-03-2020	0.43000 (%)	0.52000 (%)	0.00000 (%)	0.78000 (%)
12-03-2020	0.27000 (%)	0.28000 (%)	0.00000 (%)	0.75000 (%)
11-03-2020	0.45000 (%)	0.40000 (%)	0.00000 (%)	0.75000 (%)
10-03-2020	0.47000 (%)	0.35000 (%)	0.00000 (%)	0.74000 (%)
07-03-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.74000 (%)
06-03-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.74000 (%)
05-03-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.74000 (%)
04-03-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.74000 (%)
03-03-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.74000 (%)
29-02-2020	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.74000 (%)
27-02-2020	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.74000 (%)
26-02-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.74000 (%)

[illegible]