

ISIN
DE000PA19GT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.34000 (%)
09-01-2020	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.34000 (%)
08-01-2020	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.30000 (%)
07-01-2020	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.27000 (%)
06-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.27000 (%)
03-01-2020	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.33000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)