

ISIN
DE000PA19GU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.45000 (%)	0.47000 (%)	0.00000 (%)	0.60000 (%)
18-02-2020	1.69000 (%)	0.46000 (%)	0.00000 (%)	0.59000 (%)
17-02-2020	1.25000 (%)	0.39000 (%)	0.00000 (%)	0.50000 (%)
14-02-2020	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.50000 (%)
13-02-2020	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.63000 (%)
12-02-2020	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.51000 (%)
11-02-2020	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.50000 (%)
08-02-2020	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.54000 (%)
07-02-2020	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.54000 (%)
06-02-2020	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.49000 (%)
05-02-2020	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.28000 (%)
04-02-2020	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.28000 (%)
01-02-2020	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.29000 (%)
31-01-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.32000 (%)
30-01-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.31000 (%)
29-01-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.31000 (%)
28-01-2020	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.37000 (%)
27-01-2020	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.37000 (%)
25-01-2020	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.37000 (%)
24-01-2020	0.64000 (%)	0.28000 (%)	0.00000 (%)	0.35000 (%)
23-01-2020	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.46000 (%)
22-01-2020	0.78000 (%)	0.39000 (%)	0.00000 (%)	0.49000 (%)
21-01-2020	1.26000 (%)	0.44000 (%)	0.00000 (%)	0.55000 (%)
19-01-2020	1.01000 (%)	0.39000 (%)	0.00000 (%)	0.49000 (%)
17-01-2020	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.25000 (%)
09-01-2020	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.25000 (%)
08-01-2020	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.23000 (%)
07-01-2020	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.21000 (%)
06-01-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.21000 (%)
03-01-2020	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
02-01-2020	149.44000 (%)	28.39000 (%)	0.00000 (%)	1.08000 (%)