

ISIN
DE000PA1EAEZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.30000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
26-02-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
25-02-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
23-02-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)