

ISIN
DE000PA2UBD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.65000 (%)	1.65000 (%)	0.00000 (%)	1.13000 (%)
17-02-2020	0.63000 (%)	1.44000 (%)	0.00000 (%)	0.99000 (%)
14-02-2020	1.30000 (%)	1.88000 (%)	0.00000 (%)	1.28000 (%)
13-02-2020	0.60000 (%)	0.62000 (%)	0.00000 (%)	0.42000 (%)
12-02-2020	0.75000 (%)	0.57000 (%)	0.00000 (%)	0.39000 (%)
11-02-2020	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.33000 (%)
08-02-2020	0.61000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
07-02-2020	0.61000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
06-02-2020	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.26000 (%)
05-02-2020	0.57000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
04-02-2020	0.57000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
01-02-2020	0.63000 (%)	0.57000 (%)	0.00000 (%)	0.39000 (%)
31-01-2020	0.68000 (%)	0.45000 (%)	0.00000 (%)	0.30000 (%)
30-01-2020	0.68000 (%)	0.45000 (%)	0.00000 (%)	0.30000 (%)
29-01-2020	0.18000 (%)	0.42000 (%)	0.00000 (%)	0.28000 (%)
28-01-2020	0.58000 (%)	0.53000 (%)	0.00000 (%)	0.35000 (%)
27-01-2020	0.58000 (%)	0.53000 (%)	0.00000 (%)	0.35000 (%)
25-01-2020	0.58000 (%)	0.53000 (%)	0.00000 (%)	0.35000 (%)
24-01-2020	0.55000 (%)	0.47000 (%)	0.00000 (%)	0.32000 (%)
23-01-2020	0.52000 (%)	0.48000 (%)	0.00000 (%)	0.32000 (%)
22-01-2020	0.45000 (%)	0.35000 (%)	0.00000 (%)	0.23000 (%)
21-01-2020	0.48000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
19-01-2020	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
17-01-2020	0.39000 (%)	0.37000 (%)	0.00000 (%)	0.25000 (%)
09-01-2020	0.39000 (%)	0.37000 (%)	0.00000 (%)	0.25000 (%)
08-01-2020	0.33000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
07-01-2020	0.28000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
06-01-2020	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
03-01-2020	0.32000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
02-01-2020	0.52000 (%)	0.44000 (%)	0.00000 (%)	0.29000 (%)