

ISIN **DE000PA2ULV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.51000 (%)
13-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.51000 (%)
09-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.51000 (%)
08-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.43000 (%)
07-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.37000 (%)
06-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.37000 (%)
03-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.49000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)