

ISIN
DE000PA2UMR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	1.57000 (%)
13-05-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	1.57000 (%)
12-05-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	1.44000 (%)
11-05-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	1.81000 (%)
07-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.53000 (%)
06-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.53000 (%)
05-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.56000 (%)
04-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.74000 (%)
01-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.75000 (%)
30-04-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	1.30000 (%)
29-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.49000 (%)
28-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.49000 (%)
27-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.36000 (%)
26-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.31000 (%)
24-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
23-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
22-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.29000 (%)
21-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.36000 (%)
20-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.33000 (%)
18-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.36000 (%)
17-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.33000 (%)
16-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.33000 (%)
15-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.35000 (%)
14-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.35000 (%)
13-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.34000 (%)
09-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.35000 (%)
08-04-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.38000 (%)
07-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
06-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
03-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.32000 (%)
02-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.29000 (%)
31-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.24000 (%)
30-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.24000 (%)
29-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.24000 (%)
28-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
26-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
25-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.25000 (%)
21-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.25000 (%)
19-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.29000 (%)
18-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.29000 (%)
17-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.29000 (%)
13-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.29000 (%)
12-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
11-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.23000 (%)
10-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.23000 (%)
09-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.22000 (%)
06-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.22000 (%)
05-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)

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