

ISIN
DE000PA4H7G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	4.73000 (%)	3.00000 (%)	0.00000 (%)	0.52000 (%)
28-03-2021	5.90000 (%)	3.16000 (%)	0.00000 (%)	0.55000 (%)
26-03-2021	5.90000 (%)	3.16000 (%)	0.00000 (%)	0.55000 (%)
25-03-2021	4.83000 (%)	2.70000 (%)	0.00000 (%)	0.47000 (%)
24-03-2021	3.38000 (%)	2.14000 (%)	0.00000 (%)	0.37000 (%)
21-03-2021	3.38000 (%)	2.14000 (%)	0.00000 (%)	0.37000 (%)
19-03-2021	3.71000 (%)	2.35000 (%)	0.00000 (%)	0.41000 (%)
18-03-2021	3.51000 (%)	1.99000 (%)	0.00000 (%)	0.35000 (%)
17-03-2021	2.53000 (%)	1.48000 (%)	0.00000 (%)	0.26000 (%)
13-03-2021	2.53000 (%)	1.48000 (%)	0.00000 (%)	0.26000 (%)
12-03-2021	2.34000 (%)	1.36000 (%)	0.00000 (%)	0.24000 (%)
11-03-2021	2.56000 (%)	1.48000 (%)	0.00000 (%)	0.26000 (%)
10-03-2021	3.20000 (%)	1.79000 (%)	0.00000 (%)	0.31000 (%)
09-03-2021	3.08000 (%)	1.71000 (%)	0.00000 (%)	0.30000 (%)
06-03-2021	3.08000 (%)	1.71000 (%)	0.00000 (%)	0.30000 (%)
05-03-2021	1.91000 (%)	1.24000 (%)	0.00000 (%)	0.22000 (%)
04-03-2021	1.92000 (%)	1.14000 (%)	0.00000 (%)	0.20000 (%)
27-02-2021	1.74000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)
26-02-2021	1.75000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
25-02-2021	1.75000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	1.45000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	1.31000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	1.24000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	1.29000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	1.49000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	1.50000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	1.32000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	1.34000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	1.18000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	1.18000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	1.35000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	1.37000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	1.37000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	1.41000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	1.16000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	1.16000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	1.58000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
30-01-2021	1.78000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
29-01-2021	1.94000 (%)	1.11000 (%)	0.00000 (%)	0.20000 (%)
28-01-2021	1.87000 (%)	1.11000 (%)	0.00000 (%)	0.20000 (%)
27-01-2021	1.74000 (%)	1.04000 (%)	0.00000 (%)	0.19000 (%)
26-01-2021	1.75000 (%)	1.03000 (%)	0.00000 (%)	0.18000 (%)
23-01-2021	1.70000 (%)	1.03000 (%)	0.00000 (%)	0.18000 (%)
22-01-2021	1.69000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	1.61000 (%)	0.99000 (%)	0.00000 (%)	0.18000 (%)
19-01-2021	1.80000 (%)	1.03000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	1.80000 (%)	1.03000 (%)	0.00000 (%)	0.18000 (%)
16-01-2021	1.80000 (%)	1.03000 (%)	0.00000 (%)	0.18000 (%)

15-01-2021	1.75000 (%)	1.04000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	1.46000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	1.62000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	1.71000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
10-01-2021	1.50000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	1.50000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	1.46000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	1.83000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	1.94000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
05-01-2021	2.14000 (%)	1.11000 (%)	0.00000 (%)	0.20000 (%)
01-01-2021	2.13000 (%)	1.18000 (%)	0.00000 (%)	0.21000 (%)
31-12-2020	1.86000 (%)	1.18000 (%)	0.00000 (%)	0.21000 (%)
30-12-2020	2.47000 (%)	1.18000 (%)	0.00000 (%)	0.21000 (%)
29-12-2020	1.48000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	1.48000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	1.53000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	1.30000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	1.07000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	1.09000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	1.13000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	1.11000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	1.02000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	1.15000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
06-12-2020	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	1.37000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	1.20000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	1.45000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	1.45000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	1.35000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	1.87000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	1.24000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	1.30000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	1.18000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	1.32000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
17-11-2020	1.22000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	1.29000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	1.22000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
12-11-2020	1.33000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	1.27000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
10-11-2020	1.27000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
07-11-2020	1.72000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
06-11-2020	1.70000 (%)	0.86000 (%)	0.00000 (%)	0.16000 (%)
05-11-2020	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.19000 (%)
04-11-2020	2.00000 (%)	1.06000 (%)	0.00000 (%)	0.19000 (%)
03-11-2020	2.13000 (%)	1.35000 (%)	0.00000 (%)	0.24000 (%)

31-10-2020	3.69000 (%)	1.76000 (%)	0.00000 (%)	0.31000 (%)
30-10-2020	2.17000 (%)	1.47000 (%)	0.00000 (%)	0.26000 (%)
29-10-2020	2.29000 (%)	1.63000 (%)	0.00000 (%)	0.29000 (%)
28-10-2020	2.04000 (%)	1.18000 (%)	0.00000 (%)	0.21000 (%)
27-10-2020	1.99000 (%)	1.17000 (%)	0.00000 (%)	0.21000 (%)
25-10-2020	2.23000 (%)	1.25000 (%)	0.00000 (%)	0.22000 (%)
23-10-2020	2.16000 (%)	1.21000 (%)	0.00000 (%)	0.21000 (%)
22-10-2020	1.93000 (%)	1.11000 (%)	0.00000 (%)	0.20000 (%)
21-10-2020	2.05000 (%)	1.20000 (%)	0.00000 (%)	0.21000 (%)
17-10-2020	2.06000 (%)	1.08000 (%)	0.00000 (%)	0.19000 (%)
16-10-2020	1.39000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
15-10-2020	1.27000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
14-10-2020	1.22000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
12-10-2020	1.11000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
10-10-2020	1.20000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
09-10-2020	1.20000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
08-10-2020	1.11000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
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15-09-2020	1.05000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
12-09-2020	1.11000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
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09-09-2020	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
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30-08-2020	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
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08-08-2020	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
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21-07-2020	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
18-07-2020	1.15000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
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15-07-2020	1.18000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
14-07-2020	1.04000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
12-07-2020	1.17000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
11-07-2020	1.01000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
10-07-2020	1.01000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
09-07-2020	1.05000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
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07-07-2020	1.09000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
04-07-2020	1.21000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
03-07-2020	1.05000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
02-07-2020	0.99000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
01-07-2020	0.99000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
30-06-2020	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
27-06-2020	1.17000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
26-06-2020	1.13000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
25-06-2020	0.96000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
24-06-2020	0.85000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
23-06-2020	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
20-06-2020	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
19-06-2020	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
18-06-2020	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
17-06-2020	0.92000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
16-06-2020	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
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12-06-2020	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
11-06-2020	1.00000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
10-06-2020	0.99000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
09-06-2020	0.94000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
07-06-2020	0.83000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
06-06-2020	0.82000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
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30-05-2020	0.86000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
29-05-2020	0.80000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
28-05-2020	0.99000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
27-05-2020	0.93000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
26-05-2020	1.20000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
23-05-2020	1.41000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
21-05-2020	1.20000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
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14-05-2020	1.75000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
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11-05-2020	1.65000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
09-05-2020	1.53000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
08-05-2020	1.53000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
07-05-2020	1.37000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
06-05-2020	1.29000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
05-05-2020	1.61000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
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22-04-2020	1.37000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
21-04-2020	1.27000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
18-04-2020	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
17-04-2020	1.21000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
16-04-2020	1.44000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
15-04-2020	1.20000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
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20-03-2020	1.29000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
18-03-2020	1.04000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
17-03-2020	3.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
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07-03-2020	0.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)