

ISIN
DE000PA52TV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.95000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.95000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.95000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.95000 (%)
02-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.95000 (%)
01-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.95000 (%)
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.95000 (%)
28-01-2022	5.87000 (%)	0.54000 (%)	0.00000 (%)	0.94000 (%)
27-01-2022	5.87000 (%)	0.54000 (%)	0.00000 (%)	0.94000 (%)
26-01-2022	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
22-01-2022	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
21-01-2022	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.42000 (%)
20-01-2022	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
18-01-2022	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
16-01-2022	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
15-01-2022	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
14-01-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-01-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)