

ISIN
DE000PA6F8Y4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.71000 (%)	2.81000 (%)	0.00000 (%)	0.16000 (%)
30-06-2020	10.25000 (%)	2.59000 (%)	0.00000 (%)	0.15000 (%)
27-06-2020	12.22000 (%)	2.57000 (%)	0.00000 (%)	0.15000 (%)
26-06-2020	9.00000 (%)	2.50000 (%)	0.00000 (%)	0.15000 (%)
25-06-2020	7.99000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
24-06-2020	9.03000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
23-06-2020	8.67000 (%)	1.96000 (%)	0.00000 (%)	0.11000 (%)
20-06-2020	10.58000 (%)	2.33000 (%)	0.00000 (%)	0.14000 (%)
19-06-2020	7.92000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
18-06-2020	7.92000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
17-06-2020	7.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.31000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
12-06-2020	8.99000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
11-06-2020	8.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.91000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
09-06-2020	7.89000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
07-06-2020	12.54000 (%)	2.09000 (%)	0.00000 (%)	0.12000 (%)
06-06-2020	8.12000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
05-06-2020	8.12000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
04-06-2020	8.22000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
03-06-2020	7.99000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
02-06-2020	6.72000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
30-05-2020	6.35000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
29-05-2020	7.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.68000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
05-05-2020	7.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	7.39000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
28-04-2020	6.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.56000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
27-03-2020	8.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.23000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.49000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.49000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.87000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	4.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.68000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	8.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.44000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	8.54000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	7.69000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
15-02-2020	9.61000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
14-02-2020	6.86000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
13-02-2020	7.87000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
12-02-2020	6.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	6.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.22000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
07-02-2020	7.22000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	6.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.03000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	10.32000 (%)	3.39000 (%)	0.00000 (%)	0.10000 (%)