

ISIN
DE000PA7F204

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-02-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.23000 (%)
05-02-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.22000 (%)
30-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
29-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
23-01-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
22-01-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.29000 (%)
21-01-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
19-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
14-01-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
06-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.23000 (%)
01-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)