

ISIN
DE000PA7M424

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)