

ISIN
DE000PA7RJW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
31-12-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
30-12-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
29-12-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
09-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.26000 (%)
04-12-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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