

ISIN DE000PA7WMD8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-07-2020	0.59000	0.58000	0.00000	0.00000
09-07-2020	1.05000	0.56000	0.00000	0.00000
07-07-2020	0.91000	0.54000	0.00000	0.00000
04-07-2020	0.51000	0.52000	0.00000	0.00000
03-07-2020	1.13000	0.52000	0.00000	0.00000
02-07-2020	0.85000	0.51000	0.00000	0.00000
01-07-2020	1.49000	0.49000	0.00000	0.00000
30-06-2020	1.33000	0.48000	0.00000	0.00000
27-06-2020	0.58000	0.48000	0.00000	0.00000
26-06-2020	0.62000	0.51000	0.00000	0.00000
25-06-2020	1.18000	0.49000	0.00000	0.00000
23-06-2020	1.18000	0.49000	0.00000	0.00000
20-06-2020	1.35000	0.50000	0.00000	0.00000
19-06-2020	1.26000	0.49000	0.00000	0.00000
18-06-2020	0.78000	0.49000	0.00000	0.00000
17-06-2020	0.96000	0.50000	0.00000	0.00000
16-06-2020	1.09000	0.52000	0.00000	0.00000
13-06-2020	0.59000	0.50000	0.00000	0.00000
12-06-2020	1.41000	0.48000	0.00000	0.00000
11-06-2020	0.95000	0.49000	0.00000	0.00000
10-06-2020	1.32000	0.51000	0.00000	0.00000
09-06-2020	1.09000	0.49000	0.00000	0.00000
07-06-2020	1.29000	0.48000	0.00000	0.00000
06-06-2020	1.35000	0.47000	0.00000	0.00000
05-06-2020	1.35000	0.47000	0.00000	0.00000
04-06-2020	1.24000	0.50000	0.00000	0.00000
03-06-2020	1.12000	0.48000	0.00000	0.00000
02-06-2020	1.12000	0.48000	0.00000	0.00000
30-05-2020	0.48000	0.47000	0.00000	0.00000
29-05-2020	0.84000	0.46000	0.00000	0.00000
28-05-2020	1.31000	0.50000	0.00000	0.00000
27-05-2020	1.53000	0.51000	0.00000	0.00000
26-05-2020	0.77000	0.50000	0.00000	0.00000
22-05-2020	0.78000	0.50000	0.00000	0.00000
21-05-2020	0.52000	0.49000	0.00000	0.00000
20-05-2020	0.88000	0.48000	0.00000	0.00000
19-05-2020	0.94000	0.45000	0.00000	0.00000
18-05-2020	0.57000	0.44000	0.00000	0.00000
16-05-2020	0.57000	0.44000	0.00000	0.00000
15-05-2020	1.21000	0.45000	0.00000	0.00000
14-05-2020	1.16000	0.41000	0.00000	0.00000
13-05-2020	0.74000	0.42000	0.00000	0.00000
12-05-2020	0.74000	0.42000	0.00000	0.00000
11-05-2020	0.72000	0.45000	0.00000	0.00000
09-05-2020	0.72000	0.45000	0.00000	0.00000
08-05-2020	0.72000	0.45000	0.00000	0.00000
07-05-2020	0.94000	0.46000	0.00000	0.00000
06-05-2020	1.43000	0.47000	0.00000	0.00000
05-05-2020	1.32000	0.47000	0.00000	0.00000

02-05-2020	0.76000	0.48000	0.00000	0.00000
01-05-2020	0.80000	0.45000	0.00000	0.00000
30-04-2020	0.73000	0.44000	0.00000	0.00000
29-04-2020	1.21000	0.46000	0.00000	0.00000
28-04-2020	0.91000	0.47000	0.00000	0.00000
23-04-2020	0.96000	0.46000	0.00000	0.00000
22-04-2020	1.06000	0.46000	0.00000	0.00000
21-04-2020	1.18000	0.46000	0.00000	0.00000
20-04-2020	1.18000	0.46000	0.00000	0.00000
17-04-2020	1.06000	0.45000	0.00000	0.00000
16-04-2020	1.34000	0.47000	0.00000	0.00000
15-04-2020	0.72000	0.45000	0.00000	0.00000
14-04-2020	0.72000	0.45000	0.00000	0.00000
10-04-2020	0.71000	0.54000	0.00000	0.00000
09-04-2020	0.43000	0.58000	0.00000	0.00000
08-04-2020	1.23000	0.51000	0.00000	0.00000
07-04-2020	1.23000	0.51000	0.00000	0.00000
04-04-2020	2.53000	1.11000	0.00000	0.00000
03-04-2020	2.22000	1.10000	0.00000	0.00000
02-04-2020	1.79000	1.05000	0.00000	0.00000
01-04-2020	1.24000	0.53000	0.00000	0.00000
31-03-2020	2.53000	1.44000	0.00000	0.00000
30-03-2020	1.24000	0.53000	0.00000	0.00000
28-03-2020	2.76000	1.56000	0.00000	0.00000
27-03-2020	2.76000	1.56000	0.00000	0.00000
26-03-2020	2.85000	1.21000	0.00000	0.00000
25-03-2020	3.88000	1.99000	0.00000	0.00000
24-03-2020	4.16000	2.11000	0.00000	0.00000
21-03-2020	2.70000	1.70000	0.00000	0.00000
20-03-2020	4.80000	2.50000	0.00000	0.00000
18-03-2020	3.61000	1.74000	0.00000	0.00000
17-03-2020	5.43000	2.86000	0.00000	0.00000
14-03-2020	3.24000	1.65000	0.00000	0.00000
12-03-2020	0.66000	0.47000	0.00000	0.00000
11-03-2020	1.20000	0.43000	0.00000	0.00000
10-03-2020	9.80000	8.26000	0.00000	0.00000
07-03-2020	0.64000	0.44000	0.00000	0.00000
06-03-2020	0.64000	0.44000	0.00000	0.00000
05-03-2020	1.19000	0.46000	0.00000	0.00000
04-03-2020	1.19000	0.46000	0.00000	0.00000
03-03-2020	1.19000	0.46000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.21000	0.42000	0.00000	0.00000
26-02-2020	0.59000	0.39000	0.00000	0.00000
25-02-2020	1.86000	1.15000	0.00000	0.00000
22-02-2020	0.77000	0.36000	0.00000	0.00000
21-02-2020	0.68000	0.36000	0.00000	0.00000
20-02-2020	0.46000	0.36000	0.00000	0.00000
19-02-2020	0.81000	0.36000	0.00000	0.00000
18-02-2020	1.02000	0.35000	0.00000	0.00000
15-02-2020	0.89000	0.36000	0.00000	0.00000
14-02-2020	0.97000	0.37000	0.00000	0.00000
13-02-2020	0.80000	0.37000	0.00000	0.00000

12-02-2020	0.65000	0.36000	0.00000	0.00000
11-02-2020	0.99000	0.36000	0.00000	0.00000
10-02-2020	0.98000	0.36000	0.00000	0.00000
08-02-2020	0.37000	0.37000	0.00000	0.00000
07-02-2020	0.37000	0.37000	0.00000	0.00000
06-02-2020	1.00000	0.39000	0.00000	0.00000
05-02-2020	0.96000	0.38000	0.00000	0.00000
04-02-2020	0.60000	0.38000	0.00000	0.00000
01-02-2020	0.76000	0.39000	0.00000	0.00000
31-01-2020	1.06000	0.40000	0.00000	0.00000
30-01-2020	1.06000	0.40000	0.00000	0.00000
29-01-2020	0.62000	0.40000	0.00000	0.00000
28-01-2020	0.37000	0.40000	0.00000	0.00000
27-01-2020	0.84000	0.38000	0.00000	0.00000
25-01-2020	0.84000	0.38000	0.00000	0.00000
24-01-2020	0.81000	0.41000	0.00000	0.00000
23-01-2020	0.99000	0.41000	0.00000	0.00000
22-01-2020	1.06000	0.40000	0.00000	0.00000
21-01-2020	0.68000	0.39000	0.00000	0.00000
19-01-2020	0.54000	0.40000	0.00000	0.00000
17-01-2020	0.54000	0.40000	0.00000	0.00000
09-01-2020	1.01000	0.38000	0.00000	0.00000
08-01-2020	0.72000	0.37000	0.00000	0.00000
07-01-2020	0.73000	0.37000	0.00000	0.00000
06-01-2020	0.88000	0.37000	0.00000	0.00000
03-01-2020	1.01000	0.36000	0.00000	0.00000
02-01-2020	0.62000	0.37000	0.00000	0.00000