

ISIN
DE000PA8Q738

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.92000 (%)	1.17000 (%)	0.00000 (%)	0.17000 (%)
06-03-2020	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.79000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
03-03-2020	6.36000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)