

ISIN
DE000PA8R5T4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2020	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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