

ISIN
DE000PX2ED95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)