

ISIN
DE000PX2EDL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-01-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)