

ISIN
DE000PX3W9A6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)