

ISIN
DE000PX50GG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-03-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)