

ISIN
DE000PX50LL4

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	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)