

ISIN
DE000PX50LU5

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	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)