

ISIN
DE000PX65DY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	3.36000 (%)	0.96000 (%)	0.00000 (%)	0.74000 (%)
06-05-2021	5.25000 (%)	1.32000 (%)	0.00000 (%)	1.02000 (%)
05-05-2021	4.85000 (%)	0.82000 (%)	0.00000 (%)	0.63000 (%)
04-05-2021	10.87000 (%)	3.20000 (%)	0.00000 (%)	2.53000 (%)
29-04-2021	4.34000 (%)	1.31000 (%)	0.00000 (%)	1.00000 (%)
28-04-2021	4.34000 (%)	1.31000 (%)	0.00000 (%)	1.00000 (%)
27-04-2021	2.07000 (%)	0.81000 (%)	0.00000 (%)	0.62000 (%)
26-04-2021	2.07000 (%)	0.81000 (%)	0.00000 (%)	0.62000 (%)
23-04-2021	2.77000 (%)	0.93000 (%)	0.00000 (%)	0.72000 (%)
22-04-2021	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.56000 (%)
21-04-2021	5.31000 (%)	0.81000 (%)	0.00000 (%)	0.62000 (%)
20-04-2021	7.12000 (%)	1.15000 (%)	0.00000 (%)	0.89000 (%)
18-04-2021	2.25000 (%)	1.01000 (%)	0.00000 (%)	0.78000 (%)
17-04-2021	2.13000 (%)	0.75000 (%)	0.00000 (%)	0.58000 (%)
16-04-2021	2.13000 (%)	0.75000 (%)	0.00000 (%)	0.58000 (%)
15-04-2021	1.62000 (%)	0.73000 (%)	0.00000 (%)	0.56000 (%)
14-04-2021	1.08000 (%)	0.58000 (%)	0.00000 (%)	0.45000 (%)
13-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.41000 (%)
10-04-2021	0.31000 (%)	0.45000 (%)	0.00000 (%)	0.35000 (%)
09-04-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.32000 (%)
08-04-2021	0.17000 (%)	0.37000 (%)	0.00000 (%)	0.29000 (%)
07-04-2021	0.17000 (%)	0.38000 (%)	0.00000 (%)	0.29000 (%)
06-04-2021	0.20000 (%)	0.33000 (%)	0.00000 (%)	0.26000 (%)
03-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
01-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	0.17000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)

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14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)