

ISIN
DE000PX72KF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)