

ISIN
DE000PX7ZS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.22000 (%)
04-03-2021	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.22000 (%)
02-03-2021	18.60000 (%)	0.41000 (%)	0.00000 (%)	0.50000 (%)
27-02-2021	14.42000 (%)	0.59000 (%)	0.00000 (%)	0.71000 (%)
26-02-2021	11.47000 (%)	0.46000 (%)	0.00000 (%)	0.56000 (%)
25-02-2021	11.47000 (%)	0.46000 (%)	0.00000 (%)	0.56000 (%)
24-02-2021	7.73000 (%)	0.22000 (%)	0.00000 (%)	0.26000 (%)
23-02-2021	6.76000 (%)	0.18000 (%)	0.00000 (%)	0.22000 (%)
21-02-2021	8.07000 (%)	0.16000 (%)	0.00000 (%)	0.19000 (%)
19-02-2021	8.30000 (%)	0.18000 (%)	0.00000 (%)	0.22000 (%)
18-02-2021	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
17-02-2021	5.91000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
16-02-2021	6.07000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
25-02-2020	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
22-02-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
21-02-2020	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.33000 (%)
20-02-2020	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
19-02-2020	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
18-02-2020	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
17-02-2020	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
15-02-2020	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
14-02-2020	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
13-02-2020	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
12-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
01-02-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
31-01-2020	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.23000 (%)
30-01-2020	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.23000 (%)
29-01-2020	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.23000 (%)