

ISIN
DE000PX7DTC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.26000 (%)	0.57000 (%)	0.00000 (%)	0.76000 (%)
11-06-2021	33.04000 (%)	0.55000 (%)	0.00000 (%)	0.73000 (%)
10-06-2021	34.05000 (%)	0.57000 (%)	0.00000 (%)	0.76000 (%)
09-06-2021	6.54000 (%)	0.22000 (%)	0.00000 (%)	0.29000 (%)
08-06-2021	14.00000 (%)	0.32000 (%)	0.00000 (%)	0.42000 (%)
05-06-2021	14.00000 (%)	0.32000 (%)	0.00000 (%)	0.42000 (%)
04-06-2021	11.04000 (%)	0.25000 (%)	0.00000 (%)	0.33000 (%)
03-06-2021	6.58000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
02-06-2021	12.72000 (%)	0.23000 (%)	0.00000 (%)	0.31000 (%)
01-06-2021	6.48000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	5.29000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
18-05-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
15-05-2021	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	5.21000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	6.83000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	4.95000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	4.27000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	4.65000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)