

ISIN
DE000PX7DTV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	8.43000 (%)	0.78000 (%)	0.00000 (%)	1.01000 (%)
11-06-2021	25.91000 (%)	0.59000 (%)	0.00000 (%)	0.76000 (%)
10-06-2021	25.48000 (%)	0.60000 (%)	0.00000 (%)	0.77000 (%)
09-06-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.30000 (%)
08-06-2021	9.35000 (%)	0.31000 (%)	0.00000 (%)	0.40000 (%)
05-06-2021	9.35000 (%)	0.31000 (%)	0.00000 (%)	0.40000 (%)
04-06-2021	6.33000 (%)	0.23000 (%)	0.00000 (%)	0.30000 (%)
03-06-2021	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
02-06-2021	8.94000 (%)	0.22000 (%)	0.00000 (%)	0.28000 (%)
01-06-2021	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
29-05-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.16000 (%)	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	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
22-01-2020	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
21-01-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
19-01-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
17-01-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
09-01-2020	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)