

ISIN
DE000PX7TE76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	4.73000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
04-03-2021	4.73000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
02-03-2021	11.43000 (%)	0.25000 (%)	0.00000 (%)	0.31000 (%)
27-02-2021	10.12000 (%)	0.31000 (%)	0.00000 (%)	0.37000 (%)
26-02-2021	8.69000 (%)	0.27000 (%)	0.00000 (%)	0.33000 (%)
25-02-2021	8.69000 (%)	0.27000 (%)	0.00000 (%)	0.33000 (%)
24-02-2021	5.98000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
23-02-2021	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	6.41000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	6.53000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	5.07000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-02-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
21-02-2020	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.22000 (%)
20-02-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
19-02-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
18-02-2020	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
17-02-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
15-02-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
14-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
31-01-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
30-01-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
29-01-2020	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
28-01-2020	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
27-01-2020	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.30000 (%)
25-01-2020	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.30000 (%)
24-01-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.35000 (%)
23-01-2020	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.34000 (%)