

ISIN
DE000PX7TE84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.19000 (%)
04-03-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.19000 (%)
02-03-2021	13.92000 (%)	0.31000 (%)	0.00000 (%)	0.38000 (%)
27-02-2021	12.09000 (%)	0.40000 (%)	0.00000 (%)	0.49000 (%)
26-02-2021	9.82000 (%)	0.34000 (%)	0.00000 (%)	0.41000 (%)
25-02-2021	9.82000 (%)	0.34000 (%)	0.00000 (%)	0.41000 (%)
24-02-2021	6.78000 (%)	0.18000 (%)	0.00000 (%)	0.22000 (%)
23-02-2021	6.26000 (%)	0.16000 (%)	0.00000 (%)	0.19000 (%)
21-02-2021	7.02000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	7.22000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
18-02-2021	5.95000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-02-2020	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
21-02-2020	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)
20-02-2020	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
19-02-2020	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
18-02-2020	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
17-02-2020	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
15-02-2020	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
14-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-02-2020	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
31-01-2020	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
30-01-2020	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
29-01-2020	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
28-01-2020	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.20000 (%)
27-01-2020	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.38000 (%)
25-01-2020	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.38000 (%)
24-01-2020	4.85000 (%)	0.37000 (%)	0.00000 (%)	0.46000 (%)
23-01-2020	3.63000 (%)	0.37000 (%)	0.00000 (%)	0.45000 (%)