

ISIN
DE000PX7TFB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	11.27000 (%)	0.42000 (%)	0.00000 (%)	0.51000 (%)
06-03-2021	11.27000 (%)	0.42000 (%)	0.00000 (%)	0.51000 (%)
05-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
27-02-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.16000 (%)
26-02-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
25-02-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
21-02-2020	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.17000 (%)
20-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
17-02-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
15-02-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
14-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-02-2020	0.89000 (%)	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	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.11000 (%)
31-01-2020	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
30-01-2020	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
29-01-2020	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
28-01-2020	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.14000 (%)
27-01-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.21000 (%)
25-01-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.21000 (%)
24-01-2020	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.23000 (%)
23-01-2020	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.23000 (%)