

ISIN
DE000PX7WPN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-03-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)