

ISIN
DE000PX83VT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)