

ISIN
DE000PX84LE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)