

ISIN
DE000PX84QL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	68.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	55.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-04-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.29000 (%)	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	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)