

ISIN
DE000PX84QS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	59.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	106.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	50.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	38.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	51.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	39.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)