

ISIN
DE000PX84W07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.22000 (%)	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	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)