

ISIN
DE000PX84W31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)