

ISIN
DE000PX84WJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)