

ISIN
DE000PX84WK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)