

ISIN
DE000PX84Y13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)