

ISIN
DE000PX84YU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)