

ISIN
DE000PX87FG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.93000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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18-04-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
07-03-2020	2.81000 (%)	2.14000 (%)	0.00000 (%)	0.19000 (%)
06-03-2020	2.81000 (%)	2.14000 (%)	0.00000 (%)	0.19000 (%)
05-03-2020	1.20000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
04-03-2020	1.73000 (%)	1.69000 (%)	0.00000 (%)	0.15000 (%)
03-03-2020	2.95000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.11000 (%)	86.53000 (%)	0.00000 (%)	1.33000 (%)
26-02-2020	48.36000 (%)	86.53000 (%)	0.00000 (%)	1.33000 (%)