

ISIN
DE000PX8EP12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2021	2.64000 (%)	0.74000 (%)	0.00000 (%)	0.66000 (%)
06-04-2021	2.64000 (%)	0.74000 (%)	0.00000 (%)	0.66000 (%)
03-04-2021	0.76000 (%)	0.44000 (%)	0.00000 (%)	0.39000 (%)
02-04-2021	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.37000 (%)
31-03-2021	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.37000 (%)
30-03-2021	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.29000 (%)
27-03-2021	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
26-03-2021	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
21-03-2021	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
18-03-2021	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
17-03-2021	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
16-03-2021	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
13-03-2021	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
12-03-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
11-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
10-03-2021	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
01-03-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	0.10000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
20-02-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
15-02-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
14-02-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
12-02-2020	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)