

ISIN
DE000PX8ESG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.82000 (%)	0.28000 (%)	0.00000 (%)	0.80000 (%)
17-03-2021	10.10000 (%)	0.20000 (%)	0.00000 (%)	0.64000 (%)
16-03-2021	10.10000 (%)	0.20000 (%)	0.00000 (%)	0.64000 (%)
13-03-2021	8.92000 (%)	0.20000 (%)	0.00000 (%)	0.64000 (%)
12-03-2021	12.01000 (%)	0.26000 (%)	0.00000 (%)	0.85000 (%)
11-03-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
10-03-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
09-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
04-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
16-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
13-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
10-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)

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18-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.11000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.11000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)