

ISIN
DE000PX8ESL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	5.63000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
06-03-2021	5.63000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
05-03-2021	5.86000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
04-03-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
02-03-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
27-02-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
26-02-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
25-02-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
24-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-02-2021	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
21-02-2021	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
19-02-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
18-02-2021	4.72000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
17-02-2021	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
16-02-2021	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
13-02-2021	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
12-02-2021	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
11-02-2021	6.01000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
10-02-2021	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
09-02-2021	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
06-02-2021	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
05-02-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
04-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
23-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
22-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
21-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
19-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
18-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
16-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
15-01-2021	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
14-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
13-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
12-01-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
09-01-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
08-01-2021	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
07-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
05-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
01-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
31-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)

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07-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.12000 (%)	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	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)