

ISIN
DE000PX8EUC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.77000 (%)	0.18000 (%)	0.00000 (%)	0.58000 (%)
06-03-2021	8.77000 (%)	0.18000 (%)	0.00000 (%)	0.58000 (%)
05-03-2021	7.87000 (%)	0.21000 (%)	0.00000 (%)	0.65000 (%)
04-03-2021	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
02-03-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
27-02-2021	6.36000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
26-02-2021	6.36000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
25-02-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
24-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
23-02-2021	5.07000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
21-02-2021	6.62000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
19-02-2021	5.40000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
18-02-2021	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
17-02-2021	8.82000 (%)	0.24000 (%)	0.00000 (%)	0.76000 (%)
16-02-2021	8.82000 (%)	0.24000 (%)	0.00000 (%)	0.76000 (%)
13-02-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
12-02-2021	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
11-02-2021	7.61000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
10-02-2021	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
09-02-2021	5.73000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
06-02-2021	5.73000 (%)	0.18000 (%)	0.00000 (%)	0.56000 (%)
05-02-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
04-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
03-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
02-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-01-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
23-01-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
22-01-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
21-01-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
19-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
18-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
17-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
16-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
15-01-2021	4.89000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
14-01-2021	4.82000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
13-01-2021	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
12-01-2021	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
09-01-2021	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
08-01-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
07-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
06-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
01-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
31-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)

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07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)