

ISIN
DE000PX8P626

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)