

ISIN
DE000PX8P774

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)