

ISIN
DE000PX8P782

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.15000 (%)	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	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)