

ISIN
DE000PX8QF44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	157.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-03-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)