

ISIN
DE000PX8QGR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	32.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	187.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	187.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	102.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	54.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-03-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.14000 (%)	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	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)