

ISIN
DE000PX8QGU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	26.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)