

ISIN
DE000PX8QJ65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.72000 (%)	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	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-03-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)