

ISIN
DE000PX8QJY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)