

ISIN
DE000PX8QKE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)