

ISIN
DE000PX8R4Q5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	30.01000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	30.02000 (%)
02-04-2021	5.32000 (%)	1.45000 (%)	0.00000 (%)	1.09000 (%)
01-04-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.51000 (%)
31-03-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.51000 (%)
30-03-2021	2.83000 (%)	0.68000 (%)	0.00000 (%)	0.51000 (%)
27-03-2021	1.07000 (%)	0.52000 (%)	0.00000 (%)	0.39000 (%)
26-03-2021	0.18000 (%)	0.33000 (%)	0.00000 (%)	0.25000 (%)
25-03-2021	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.41000 (%)
24-03-2021	1.74000 (%)	0.58000 (%)	0.00000 (%)	0.43000 (%)
23-03-2021	0.91000 (%)	0.54000 (%)	0.00000 (%)	0.40000 (%)
21-03-2021	0.35000 (%)	0.45000 (%)	0.00000 (%)	0.33000 (%)
19-03-2021	2.58000 (%)	0.64000 (%)	0.00000 (%)	0.48000 (%)
18-03-2021	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.40000 (%)
17-03-2021	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.61000 (%)
16-03-2021	1.79000 (%)	0.56000 (%)	0.00000 (%)	0.42000 (%)
13-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.37000 (%)
12-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.37000 (%)
11-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.31000 (%)
10-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.25000 (%)
09-03-2021	0.13000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
06-03-2021	0.13000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
05-03-2021	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
04-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.24000 (%)
02-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.24000 (%)
28-02-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
27-02-2021	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.31000 (%)
26-02-2021	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.31000 (%)
25-02-2021	0.13000 (%)	0.32000 (%)	0.00000 (%)	0.23000 (%)
24-02-2021	0.11000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
23-02-2021	0.36000 (%)	0.35000 (%)	0.00000 (%)	0.25000 (%)
21-02-2021	0.44000 (%)	0.44000 (%)	0.00000 (%)	0.33000 (%)
19-02-2021	0.16000 (%)	0.38000 (%)	0.00000 (%)	0.28000 (%)
18-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.30000 (%)
17-02-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.37000 (%)
16-02-2021	0.96000 (%)	0.54000 (%)	0.00000 (%)	0.39000 (%)
13-02-2021	0.41000 (%)	0.39000 (%)	0.00000 (%)	0.29000 (%)
12-02-2021	0.41000 (%)	0.39000 (%)	0.00000 (%)	0.29000 (%)
11-02-2021	0.20000 (%)	0.42000 (%)	0.00000 (%)	0.31000 (%)
10-02-2021	0.35000 (%)	0.38000 (%)	0.00000 (%)	0.28000 (%)
09-02-2021	0.51000 (%)	0.36000 (%)	0.00000 (%)	0.27000 (%)
06-02-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.23000 (%)
05-02-2021	0.20000 (%)	0.27000 (%)	0.00000 (%)	0.20000 (%)
04-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
02-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)

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03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)