

ISIN
DE000PX8SP16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)