

ISIN
DE000PX8SQM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)