

ISIN
DE000PX8SQP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.25000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)