

ISIN
DE000PX8SQR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.97000 (%)	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	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)