

ISIN
DE000PX8SQS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.86000 (%)	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	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)