

ISIN
DE000PX8SRD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.24000 (%)	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	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)