

ISIN
DE000PX8SS62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.52000 (%)	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	0.31000 (%)	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	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)