

ISIN
DE000PX8SSK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.08000 (%)	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	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.89000 (%)	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	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)