

ISIN
DE000PX8STF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.32000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)