

ISIN
DE000PX8SU43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.71000 (%)	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	0.29000 (%)	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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.47000 (%)	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	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)