

ISIN
DE000PX8SUK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.91000 (%)	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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)