

ISIN
DE000PX8SUS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.57000 (%)	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	0.17000 (%)	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	0.00000 (%)	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	0.45000 (%)	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	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.68000 (%)	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	0.86000 (%)	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 (%)