

ISIN
DE000PX8SUY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)