

ISIN
DE000PX8SVJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.73000 (%)	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	0.12000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)