

ISIN
DE000PX8SZG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.00000 (%)	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	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)