

ISIN
DE000PX8W275

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-03-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)