

ISIN
DE000PX8W3C0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)