

ISIN
DE000PX8YD79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2021	7.23000 (%)	0.68000 (%)	0.00000 (%)	2.23000 (%)
31-03-2021	15.65000 (%)	0.50000 (%)	0.00000 (%)	1.66000 (%)
30-03-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
27-03-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
26-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
25-03-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
24-03-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
23-03-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
21-03-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
19-03-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
18-03-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
17-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
16-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
12-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
11-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
10-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)

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28-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)