

ISIN
DE000PX2ED61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	61.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	131.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	324.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	324.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	63.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	63.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	54.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	43.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	74.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	11.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-02-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)