

ISIN
DE000PX3S9N5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	47.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	94.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	218.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	218.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	47.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	47.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	41.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	54.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-02-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)