

ISIN
DE000PX3TSF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)