

ISIN
DE000PX5A3M8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	47.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	79.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	58.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	37.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

25-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)