

ISIN
DE000PX5A6G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

02-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------