

ISIN
DE000PX5A6T6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

02-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------