

ISIN
DE000PX5A6V2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

02-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------