

ISIN
DE000PX5BAE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)