

ISIN
DE000PX64A15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)