

ISIN
DE000PX64C96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)