

ISIN
DE000PX6RYN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]