

ISIN
DE000PX6S7G0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)