

ISIN
DE000PX72C54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-03-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)