

ISIN
DE000PX72PF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)