

ISIN
DE000PX72S64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)