

ISIN
DE000PX72SP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)