

ISIN
DE000PX7DTJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.95000 (%)	0.44000 (%)	0.00000 (%)	0.56000 (%)
29-05-2021	11.52000 (%)	0.34000 (%)	0.00000 (%)	0.43000 (%)
28-05-2021	8.03000 (%)	0.24000 (%)	0.00000 (%)	0.30000 (%)
27-05-2021	7.16000 (%)	0.20000 (%)	0.00000 (%)	0.26000 (%)
26-05-2021	7.01000 (%)	0.21000 (%)	0.00000 (%)	0.26000 (%)
25-05-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	5.26000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	4.89000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	16.44000 (%)	0.29000 (%)	0.00000 (%)	0.37000 (%)
18-05-2021	8.95000 (%)	0.28000 (%)	0.00000 (%)	0.36000 (%)
15-05-2021	9.14000 (%)	0.22000 (%)	0.00000 (%)	0.28000 (%)
14-05-2021	10.12000 (%)	0.18000 (%)	0.00000 (%)	0.23000 (%)
13-05-2021	20.28000 (%)	0.39000 (%)	0.00000 (%)	0.50000 (%)
12-05-2021	9.29000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)
11-05-2021	7.69000 (%)	0.20000 (%)	0.00000 (%)	0.26000 (%)
07-05-2021	15.50000 (%)	0.37000 (%)	0.00000 (%)	0.48000 (%)
06-05-2021	15.50000 (%)	0.37000 (%)	0.00000 (%)	0.48000 (%)
05-05-2021	6.03000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	6.03000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
01-05-2021	5.65000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
30-04-2021	8.92000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
29-04-2021	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	4.79000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	6.24000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	4.67000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

26-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	5.90000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
12-03-2021	5.90000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
11-03-2021	8.59000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
10-03-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	6.94000 (%)	0.17000 (%)	0.00000 (%)	0.23000 (%)
06-03-2021	6.94000 (%)	0.17000 (%)	0.00000 (%)	0.23000 (%)
05-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-01-2020	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
22-01-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
21-01-2020	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.25000 (%)
19-01-2020	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
17-01-2020	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
09-01-2020	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)