

ISIN
DE000PX7DTX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.62000 (%)	0.37000 (%)	0.00000 (%)	0.47000 (%)
08-06-2021	17.47000 (%)	0.61000 (%)	0.00000 (%)	0.77000 (%)
05-06-2021	17.47000 (%)	0.61000 (%)	0.00000 (%)	0.77000 (%)
04-06-2021	9.32000 (%)	0.35000 (%)	0.00000 (%)	0.45000 (%)
03-06-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.30000 (%)
02-06-2021	14.76000 (%)	0.34000 (%)	0.00000 (%)	0.43000 (%)
01-06-2021	6.05000 (%)	0.18000 (%)	0.00000 (%)	0.23000 (%)
29-05-2021	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
28-05-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
18-05-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
15-05-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
12-05-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
06-03-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-01-2020	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
22-01-2020	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
21-01-2020	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.25000 (%)
19-01-2020	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.19000 (%)
17-01-2020	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.19000 (%)
09-01-2020	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.25000 (%)