

ISIN
DE000PX7WPR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2020	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	11.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-03-2020	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)