

ISIN
DE000PX7XSL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.22000 (%)
20-05-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.22000 (%)
19-05-2021	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.31000 (%)
18-05-2021	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.25000 (%)
15-05-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.19000 (%)
14-05-2021	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.29000 (%)
13-05-2021	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.29000 (%)
12-05-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.21000 (%)
11-05-2021	0.63000 (%)	4.22000 (%)	0.00000 (%)	0.40000 (%)
07-05-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.21000 (%)
06-05-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

07-03-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
23-02-2020	0.96000 (%)	1.63000 (%)	0.00000 (%)	0.16000 (%)
21-02-2020	0.80000 (%)	2.01000 (%)	0.00000 (%)	0.20000 (%)
20-02-2020	0.80000 (%)	2.01000 (%)	0.00000 (%)	0.20000 (%)
19-02-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.17000 (%)
18-02-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.25000 (%)
15-02-2020	3.07000 (%)	2.44000 (%)	0.00000 (%)	0.25000 (%)
14-02-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
13-02-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.17000 (%)
12-02-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
11-02-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
10-02-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
08-02-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
07-02-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
06-02-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.17000 (%)
05-02-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.17000 (%)
04-02-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
01-02-2020	0.32000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
31-01-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.21000 (%)
30-01-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.21000 (%)
29-01-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.19000 (%)
27-01-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.16000 (%)