

ISIN
DE000PX831H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-06-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)