

ISIN
DE000PX835Y4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)