

ISIN
DE000PX83Z13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)