

ISIN
DE000PX83ZZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)