

ISIN DE000PX84JQ6

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 21-02-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2021 | 0.14000 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2021 | 0.53000 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2021 | 0.97000 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2021 | 0.98000 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2021 | 0.99000 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2021 | 0.99000 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2021 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2021 | 1.89000 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2021 | 11.09000 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2021 | 8.99000 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2021 | 5.45000 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2021 | 3.72000 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2021 | 1.29000 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2021 | 0.83000 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2021 | 1.20000 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2021 | 2.28000 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2021 | 8.12000 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2021 | 3.07000 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2021 | 7.73000 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2021 | 7.73000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2021 | 8.83000 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2021 | 8.30000 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2021 | 8.07000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2021 | 7.72000 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2021 | 10.41000 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2021 | 10.41000 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2021 | 21.68000 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2021 | 22.18000 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2021 | 19.42000 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2021 | 20.15000 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2021 | 33.95000 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2021 | 24.85000 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2021 | 14.25000 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2021 | 9.52000 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2021 | 11.41000 | 0.00000 | 0.00000 | 0.00000 |
| 01-01-2021 | 8.08000 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2020 | 8.08000 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2020 | 7.87000 | 0.00000 | 0.00000 | 0.00000 |
| 29-12-2020 | 8.75000 | 0.00000 | 0.00000 | 0.00000 |
| 25-12-2020 | 4.72000 | 0.00000 | 0.00000 | 0.00000 |
| 24-12-2020 | 4.64000 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2020 | 3.09000 | 0.00000 | 0.00000 | 0.00000 |
| 22-12-2020 | 3.09000 | 0.00000 | 0.00000 | 0.00000 |
| 19-12-2020 | 6.04000 | 0.00000 | 0.00000 | 0.00000 |
| 18-12-2020 | 5.46000 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2020 | 3.70000 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2020 | 2.32000 | 0.00000 | 0.00000 | 0.00000 |

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| 15-12-2020 | 1.91000 | 0.00000 | 0.00000 | 0.00000 |
| 13-12-2020 | 1.62000 | 0.00000 | 0.00000 | 0.00000 |
| 11-12-2020 | 1.94000 | 0.00000 | 0.00000 | 0.00000 |
| 10-12-2020 | 2.44000 | 0.00000 | 0.00000 | 0.00000 |
| 05-12-2020 | 2.16000 | 0.00000 | 0.00000 | 0.00000 |
| 04-12-2020 | 2.16000 | 0.00000 | 0.00000 | 0.00000 |
| 03-12-2020 | 2.31000 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2020 | 2.93000 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2020 | 3.08000 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2020 | 2.44000 | 0.00000 | 0.00000 | 0.00000 |
| 27-11-2020 | 2.39000 | 0.00000 | 0.00000 | 0.00000 |
| 26-11-2020 | 1.99000 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2020 | 1.99000 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2020 | 1.99000 | 0.00000 | 0.00000 | 0.00000 |
| 21-11-2020 | 1.99000 | 0.00000 | 0.00000 | 0.00000 |
| 20-11-2020 | 1.99000 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2020 | 1.76000 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2020 | 2.38000 | 0.00000 | 0.00000 | 0.00000 |
| 22-10-2020 | 2.68000 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2020 | 3.15000 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2020 | 3.37000 | 0.00000 | 0.00000 | 0.00000 |
| 03-10-2020 | 4.43000 | 0.00000 | 0.00000 | 0.00000 |
| 26-09-2020 | 7.24000 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2020 | 7.24000 | 0.00000 | 0.00000 | 0.00000 |
| 24-09-2020 | 7.24000 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2020 | 7.24000 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2020 | 7.24000 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2020 | 7.24000 | 0.00000 | 0.00000 | 0.00000 |
| 18-09-2020 | 7.24000 | 0.00000 | 0.00000 | 0.00000 |
| 17-09-2020 | 7.24000 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2020 | 7.24000 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2020 | 7.24000 | 0.00000 | 0.00000 | 0.00000 |
| 12-09-2020 | 7.24000 | 0.00000 | 0.00000 | 0.00000 |
| 11-09-2020 | 7.24000 | 0.00000 | 0.00000 | 0.00000 |
| 10-09-2020 | 7.24000 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2020 | 7.24000 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2020 | 7.24000 | 0.00000 | 0.00000 | 0.00000 |
| 05-09-2020 | 7.24000 | 0.00000 | 0.00000 | 0.00000 |
| 04-09-2020 | 7.24000 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 7.24000 | 0.00000 | 0.00000 | 0.00000 |
| 02-09-2020 | 6.69000 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2020 | 6.69000 | 0.00000 | 0.00000 | 0.00000 |
| 29-08-2020 | 6.69000 | 0.00000 | 0.00000 | 0.00000 |
| 28-08-2020 | 6.69000 | 0.00000 | 0.00000 | 0.00000 |
| 27-08-2020 | 6.69000 | 0.00000 | 0.00000 | 0.00000 |
| 26-08-2020 | 6.69000 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2020 | 5.48000 | 0.00000 | 0.00000 | 0.00000 |
| 21-08-2020 | 4.27000 | 0.00000 | 0.00000 | 0.00000 |
| 20-08-2020 | 4.27000 | 0.00000 | 0.00000 | 0.00000 |
| 19-08-2020 | 4.27000 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2020 | 4.27000 | 0.00000 | 0.00000 | 0.00000 |
| 15-08-2020 | 4.27000 | 0.00000 | 0.00000 | 0.00000 |
| 14-08-2020 | 4.27000 | 0.00000 | 0.00000 | 0.00000 |

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| 13-08-2020 | 4.27000 | 0.00000 | 0.00000 | 0.00000 |
| 12-08-2020 | 4.27000 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2020 | 4.27000 | 0.00000 | 0.00000 | 0.00000 |
| 08-08-2020 | 4.27000 | 0.00000 | 0.00000 | 0.00000 |
| 07-08-2020 | 4.27000 | 0.00000 | 0.00000 | 0.00000 |
| 06-08-2020 | 4.23000 | 0.00000 | 0.00000 | 0.00000 |
| 05-08-2020 | 4.23000 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 4.95000 | 0.00000 | 0.00000 | 0.00000 |
| 01-08-2020 | 4.95000 | 0.00000 | 0.00000 | 0.00000 |
| 31-07-2020 | 4.95000 | 0.00000 | 0.00000 | 0.00000 |
| 30-07-2020 | 4.95000 | 0.00000 | 0.00000 | 0.00000 |
| 29-07-2020 | 4.95000 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2020 | 4.95000 | 0.00000 | 0.00000 | 0.00000 |
| 25-07-2020 | 4.95000 | 0.00000 | 0.00000 | 0.00000 |
| 24-07-2020 | 4.95000 | 0.00000 | 0.00000 | 0.00000 |
| 23-07-2020 | 4.95000 | 0.00000 | 0.00000 | 0.00000 |
| 22-07-2020 | 4.95000 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2020 | 4.95000 | 0.00000 | 0.00000 | 0.00000 |
| 18-07-2020 | 4.95000 | 0.00000 | 0.00000 | 0.00000 |
| 17-07-2020 | 4.95000 | 0.00000 | 0.00000 | 0.00000 |
| 16-07-2020 | 4.95000 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2020 | 4.95000 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2020 | 4.95000 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2020 | 4.95000 | 0.00000 | 0.00000 | 0.00000 |
| 11-07-2020 | 4.34000 | 0.00000 | 0.00000 | 0.00000 |
| 10-07-2020 | 4.34000 | 0.00000 | 0.00000 | 0.00000 |
| 09-07-2020 | 4.34000 | 0.00000 | 0.00000 | 0.00000 |
| 08-07-2020 | 4.34000 | 0.00000 | 0.00000 | 0.00000 |
| 07-07-2020 | 4.34000 | 0.00000 | 0.00000 | 0.00000 |
| 04-07-2020 | 4.34000 | 0.00000 | 0.00000 | 0.00000 |
| 03-07-2020 | 4.34000 | 0.00000 | 0.00000 | 0.00000 |
| 02-07-2020 | 4.34000 | 0.00000 | 0.00000 | 0.00000 |
| 01-07-2020 | 4.34000 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2020 | 3.68000 | 0.00000 | 0.00000 | 0.00000 |
| 27-06-2020 | 3.96000 | 0.00000 | 0.00000 | 0.00000 |
| 26-06-2020 | 3.85000 | 0.00000 | 0.00000 | 0.00000 |
| 25-06-2020 | 4.57000 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 4.72000 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2020 | 4.30000 | 0.00000 | 0.00000 | 0.00000 |
| 20-06-2020 | 4.45000 | 0.00000 | 0.00000 | 0.00000 |
| 19-06-2020 | 4.35000 | 0.00000 | 0.00000 | 0.00000 |
| 18-06-2020 | 4.46000 | 0.00000 | 0.00000 | 0.00000 |
| 17-06-2020 | 3.91000 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2020 | 3.06000 | 0.00000 | 0.00000 | 0.00000 |
| 13-06-2020 | 3.34000 | 0.00000 | 0.00000 | 0.00000 |
| 12-06-2020 | 4.25000 | 0.00000 | 0.00000 | 0.00000 |
| 11-06-2020 | 5.11000 | 0.00000 | 0.00000 | 0.00000 |
| 10-06-2020 | 5.34000 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2020 | 1.95000 | 0.00000 | 0.00000 | 0.00000 |
| 07-06-2020 | 2.63000 | 0.00000 | 0.00000 | 0.00000 |
| 06-06-2020 | 1.52000 | 0.00000 | 0.00000 | 0.00000 |
| 05-06-2020 | 1.52000 | 0.00000 | 0.00000 | 0.00000 |
| 04-06-2020 | 1.70000 | 0.00000 | 0.00000 | 0.00000 |

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| 03-06-2020 | 1.31000 | 0.00000 | 0.00000 | 0.00000 |
| 02-06-2020 | 1.01000 | 0.00000 | 0.00000 | 0.00000 |
| 30-05-2020 | 1.01000 | 0.00000 | 0.00000 | 0.00000 |
| 29-05-2020 | 1.08000 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.97000 | 0.00000 | 0.00000 | 0.00000 |
| 27-05-2020 | 0.83000 | 0.00000 | 0.00000 | 0.00000 |
| 26-05-2020 | 0.75000 | 0.00000 | 0.00000 | 0.00000 |
| 23-05-2020 | 0.62000 | 0.00000 | 0.00000 | 0.00000 |
| 22-05-2020 | 1.19000 | 0.00000 | 0.00000 | 0.00000 |
| 21-05-2020 | 1.16000 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 1.13000 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2020 | 0.78000 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2020 | 0.62000 | 0.00000 | 0.00000 | 0.00000 |
| 16-05-2020 | 0.62000 | 0.00000 | 0.00000 | 0.00000 |
| 15-05-2020 | 0.63000 | 0.00000 | 0.00000 | 0.00000 |
| 14-05-2020 | 0.81000 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.93000 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2020 | 1.09000 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2020 | 1.12000 | 0.00000 | 0.00000 | 0.00000 |
| 09-05-2020 | 0.97000 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2020 | 0.97000 | 0.00000 | 0.00000 | 0.00000 |
| 07-05-2020 | 1.01000 | 0.00000 | 0.00000 | 0.00000 |
| 06-05-2020 | 1.05000 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2020 | 1.18000 | 0.00000 | 0.00000 | 0.00000 |
| 01-05-2020 | 1.43000 | 0.00000 | 0.00000 | 0.00000 |
| 30-04-2020 | 1.36000 | 0.00000 | 0.00000 | 0.00000 |
| 29-04-2020 | 1.28000 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2020 | 1.06000 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2020 | 1.06000 | 0.00000 | 0.00000 | 0.00000 |
| 23-04-2020 | 1.05000 | 0.00000 | 0.00000 | 0.00000 |
| 22-04-2020 | 1.27000 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2020 | 1.25000 | 0.00000 | 0.00000 | 0.00000 |
| 18-04-2020 | 1.14000 | 0.00000 | 0.00000 | 0.00000 |
| 17-04-2020 | 0.88000 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2020 | 1.08000 | 0.00000 | 0.00000 | 0.00000 |
| 15-04-2020 | 1.30000 | 0.00000 | 0.00000 | 0.00000 |
| 10-04-2020 | 0.98000 | 0.00000 | 0.00000 | 0.00000 |
| 09-04-2020 | 0.77000 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2020 | 0.64000 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2020 | 0.43000 | 0.00000 | 0.00000 | 0.00000 |
| 04-04-2020 | 0.37000 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2020 | 0.43000 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2020 | 0.52000 | 0.00000 | 0.00000 | 0.00000 |
| 01-04-2020 | 0.54000 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2020 | 0.48000 | 0.00000 | 0.00000 | 0.00000 |
| 28-03-2020 | 0.93000 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2020 | 0.72000 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2020 | 0.71000 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 0.46000 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2020 | 0.29000 | 0.00000 | 0.00000 | 0.00000 |
| 20-03-2020 | 0.86000 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2020 | 0.27000 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 17-03-2020 | 1.35000 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 1.14000 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 1.20000 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 2.41000 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 2.32000 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 2.52000 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 2.38000 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 2.40000 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 1.76000 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 1.76000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 2.41000 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 2.41000 | 0.00000 | 0.00000 | 0.00000 |