

ISIN
DE000PX84PQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.33000 (%)	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	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)