

ISIN
DE000PX84QG2

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	1.17000 (%)	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	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-05-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)