

ISIN
DE000PX84QT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	25.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	43.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	40.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	37.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	63.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)