

ISIN
DE000PX84RF2

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	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-05-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.28000 (%)	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	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)