

ISIN
DE000PX84SQ7

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	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.56000 (%)	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	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)