

ISIN
DE000PX84WP1

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	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-05-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)