

ISIN
DE000PX861D4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-06-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)