

ISIN
DE000PX8P8Q8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)