

ISIN
DE000PX8P8R6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.19000 (%)	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	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

22-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)