

ISIN
DE000PX8P8T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)