

ISIN
DE000PX8QDH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-05-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)