

ISIN
DE000PX8QH42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)