

ISIN
DE000PX8QJ81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)