

ISIN
DE000PX8QJV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)