

ISIN
DE000PX8QKA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-05-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)