

ISIN
DE000PX8RJ80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)