

ISIN
DE000PX8SQ98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

26-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)