

ISIN
DE000PX8SQN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	23.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	43.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	87.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	87.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	24.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.15000 (%)	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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)