

ISIN
DE000PX8SRC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

26-03-2020	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)