

ISIN
DE000PX8STH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)