

ISIN
DE000PX8STJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.35000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)