

ISIN
DE000PX8STP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

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	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)