

ISIN
DE000PX8STT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.58000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)