

ISIN
DE000PX8SUJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.36000 (%)	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	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)