

ISIN
DE000PX94CY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	12.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)