

ISIN
DE000PX98ED5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)