

ISIN
DE000PX9EFY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	36.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)