

ISIN
DE000PX9TTA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)