

ISIN
DE000PX9TV65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	14.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)