

ISIN
DE000PX9UCZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-03-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)