

ISIN
DE000PX9UDF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	313.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)