

ISIN
DE000PX9UDM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

16-05-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)