

ISIN
DE000PX3TCP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	80.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	54.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)