

ISIN
DE000PX6S442

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	592.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	54.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)