

ISIN
DE000PX6S699

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)