

ISIN
DE000PX72SR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	2987.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-05-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-03-2020	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)