

ISIN
DE000PX7DT02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.22000 (%)	0.51000 (%)	0.00000 (%)	0.64000 (%)
02-06-2021	110.99000 (%)	1.55000 (%)	0.00000 (%)	1.92000 (%)
01-06-2021	10.87000 (%)	0.32000 (%)	0.00000 (%)	0.40000 (%)
29-05-2021	7.89000 (%)	0.28000 (%)	0.00000 (%)	0.35000 (%)
28-05-2021	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.25000 (%)
27-05-2021	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.21000 (%)
26-05-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.21000 (%)
25-05-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	6.50000 (%)	0.18000 (%)	0.00000 (%)	0.23000 (%)
18-05-2021	3.99000 (%)	0.18000 (%)	0.00000 (%)	0.22000 (%)
15-05-2021	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
14-05-2021	5.05000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	6.88000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)
12-05-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
07-05-2021	6.84000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)
06-05-2021	6.84000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)
05-05-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
01-05-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
29-04-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
06-03-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
05-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-01-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
25-01-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
24-01-2020	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
23-01-2020	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.22000 (%)
22-01-2020	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.35000 (%)
21-01-2020	3.86000 (%)	0.45000 (%)	0.00000 (%)	0.53000 (%)
19-01-2020	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.32000 (%)
17-01-2020	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.32000 (%)
09-01-2020	4.09000 (%)	0.45000 (%)	0.00000 (%)	0.54000 (%)