

ISIN
DE000PX7WPU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)