

ISIN
DE000PX833P7

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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	47.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	40.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	21.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	53.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	53.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)