

ISIN
DE000PX83532

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	9370.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	352.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1550.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	664.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	428.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	346.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	389.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)