

ISIN
DE000PX835Z1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	11.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	40.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-03-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)