

ISIN
DE000PX83Z54

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 (%)
05-06-2021	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)