

ISIN
DE000PX84K43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10717.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1390.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	221.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	221.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	621.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	621.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	328.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	82.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	450.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	249.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	34.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	67.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)