

ISIN
DE000PX84K68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	3.78000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	210.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	46.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)