

ISIN
DE000PX84K84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	17.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)