

ISIN
DE000PX84M33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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