

ISIN
DE000PX84M66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	850.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	850.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	53.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	70.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	283.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	193.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	230.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	68.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	68.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	56.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	56.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	94.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	88.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.75000 (%)	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	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)