

ISIN
DE000PX84M90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2021	226047.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	226047.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	683.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1294.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	84.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	61.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)