

ISIN
DE000PX84MN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	28.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	100.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	96.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	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	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)