

ISIN
DE000PX84N32

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	0.00000 (%)	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	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-05-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)