

ISIN
DE000PX84NL9

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	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)