

ISIN
DE000PX84NP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	60.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	60.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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