

ISIN
DE000PX84P14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	115.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	90.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.31000 (%)	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	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)