

ISIN
DE000PX84P48

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	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)