

ISIN
DE000PX84P71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	18.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2771.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	63947.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7053.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	153.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	203.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	83.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	45.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	45.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	291.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	277.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	63.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	278.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	648.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	225.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	156.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	236.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.46000 (%)	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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)