

ISIN
DE000PX84P97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.35000 (%)	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	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)