

ISIN
DE000PX84PN0

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-05-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)