

ISIN
DE000PX84PP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)