

ISIN
DE000PX84PR1

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	0.14000 (%)	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	0.11000 (%)	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	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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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	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)