

ISIN
DE000PX84PU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	42.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)