

ISIN
DE000PX84PV3

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	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	11.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.56000 (%)	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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)