

ISIN
DE000PX84PX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	63.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	41.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	100.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	56.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	95.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	95.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	45.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	81.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	689.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	455.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	51.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	51.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	52.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	65.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	75.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	52.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	49.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	77.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	77.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	43.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)