

ISIN
DE000PX84PY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	36.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	86.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	48.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	80.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	80.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	40.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	69.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	521.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	356.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	44.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	44.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	45.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	56.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	65.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	45.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	43.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	65.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	65.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	37.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)