

ISIN
DE000PX84QA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)