

ISIN
DE000PX84QH0

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	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)