

ISIN
DE000PX84R20

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)