

ISIN
DE000PX84R79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	120.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	70.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)