

ISIN
DE000PX84RK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	3649.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.57000 (%)	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	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)