

ISIN
DE000PX84RR7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	4599.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.12000 (%)	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	6714.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.75000 (%)	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	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3148.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	142.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	312.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	107.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	89.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	216.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	245.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	168.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	92.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	119.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.32000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)