

ISIN
DE000PX84RY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)