

ISIN
DE000PX84S78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	87.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	53.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.35000 (%)	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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)