

ISIN
DE000PX84SB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	154.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	377.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1115.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1115.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	153.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	153.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	126.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	97.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	188.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	37.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	60.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	48.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	38.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	55.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	32.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	55.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	18.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.40000 (%)	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	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)