

ISIN
DE000PX84SR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	194.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	109.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)