

ISIN
DE000PX84SS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	73.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	123.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	73.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-05-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.35000 (%)	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	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.42000 (%)	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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)