

ISIN
DE000PX84ST1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	73.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	44.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.44000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)