

ISIN
DE000PX84SW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.29000 (%)	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	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)