

ISIN
DE000PX84TA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2020	0.29000 (%)	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	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)