

ISIN
DE000PX84UE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	73.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	117.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	30.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)