

ISIN
DE000PX84UF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	89.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	64.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.06000 (%)	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	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)