

ISIN
DE000PX84UH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.37000 (%)	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	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)