

ISIN
DE000PX84UR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.58000 (%)	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	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)