

ISIN
DE000PX84UX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	19.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	227.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1487.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	161.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	98.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	52.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	44.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1206.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1206.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	64.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	54.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	54.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	155.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	158.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	59.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	172.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	47.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	64.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	45.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	44.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	67.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	63.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	44.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	50.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	9.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)