

ISIN
DE000PX84UY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	152.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	867.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	110.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	72.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	39.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	688.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	688.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	48.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	41.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	41.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	105.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	110.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	43.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	117.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	47.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	43.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	37.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)