

ISIN
DE000PX84V32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2020	0.28000 (%)	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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)