

ISIN
DE000PX84V40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.47000 (%)	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	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.24000 (%)	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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)