

ISIN
DE000PX84V73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)