

ISIN
DE000PX84V99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	28.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)