

ISIN
DE000PX84WH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-05-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)