

ISIN
DE000PX84X71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	305.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	305.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	339.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	115.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	90.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	62.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)