

ISIN
DE000PX84YX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13822.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3875.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30692.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30692.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	672.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	762.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1427.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2753.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	125.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	318.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	81.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	90.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	90.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	68.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)