

ISIN
DE000PX84YY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1515.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	572.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2454.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2454.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	155.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	166.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	259.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	406.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	44.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	88.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.26000 (%)	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	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)