

ISIN
DE000PX84ZA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	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	0.42000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)