

ISIN
DE000PX863M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-03-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)