

ISIN
DE000PX8STE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	91.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	433.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	68.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	47.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	335.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	335.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	65.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	67.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	70.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)