

ISIN
DE000PX8SZD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.12000 (%)	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 (%)
06-06-2021	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	155.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	95.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	38.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	36.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.14000 (%)	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	0.22000 (%)	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	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)