

ISIN
DE000PX1MPH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.10000 (%)	5.73000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	5.94000 (%)	5.60000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	8.30000 (%)	2.66000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	12.06000 (%)	3.77000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	3.64000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	3.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.46000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	3.46000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	3.34000 (%)	2.09000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	2.94000 (%)	2.57000 (%)	0.00000 (%)	0.15000 (%)
04-03-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	0.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	0.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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03-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)