

ISIN
DE000PX2EDJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-01-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)