

ISIN
DE000PX2EDY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1692.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)