

ISIN
DE000PX30012

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

21-03-2020	2.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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