

ISIN
DE000PX386Y8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.64000 (%)	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	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)