

ISIN
DE000PX3D300

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2021	3.41000 (%)	1.63000 (%)	0.00000 (%)	0.77000 (%)
09-03-2021	3.41000 (%)	1.63000 (%)	0.00000 (%)	0.77000 (%)
06-03-2021	0.41000 (%)	0.52000 (%)	0.00000 (%)	0.25000 (%)
05-03-2021	0.79000 (%)	0.67000 (%)	0.00000 (%)	0.32000 (%)
04-03-2021	0.32000 (%)	0.51000 (%)	0.00000 (%)	0.24000 (%)
02-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
01-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
26-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
25-02-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	0.22000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	0.23000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
07-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
06-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)

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06-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
26-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
25-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
23-02-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.43000 (%)
21-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.32000 (%)
20-02-2020	17.72000 (%)	15.47000 (%)	0.00000 (%)	0.42000 (%)
19-02-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.50000 (%)
18-02-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.47000 (%)
15-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.39000 (%)
14-02-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.32000 (%)
13-02-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.37000 (%)
12-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.32000 (%)
11-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.26000 (%)
10-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.26000 (%)
08-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.25000 (%)
07-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.25000 (%)
06-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
05-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
04-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
01-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
31-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
30-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
29-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
22-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
21-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
19-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
17-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
09-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
08-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
07-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
03-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
02-01-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)