

ISIN
DE000PX3XQ21

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 (%)
09-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2020	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)