

ISIN
DE000PX4P2C5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.96000 (%)	2.23000 (%)	0.00000 (%)	0.33000 (%)
27-02-2021	15.71000 (%)	2.03000 (%)	0.00000 (%)	0.30000 (%)
26-02-2021	15.71000 (%)	2.03000 (%)	0.00000 (%)	0.30000 (%)
25-02-2021	7.35000 (%)	1.64000 (%)	0.00000 (%)	0.25000 (%)
24-02-2021	4.27000 (%)	1.32000 (%)	0.00000 (%)	0.20000 (%)
23-02-2021	5.21000 (%)	1.37000 (%)	0.00000 (%)	0.21000 (%)
21-02-2021	8.21000 (%)	1.42000 (%)	0.00000 (%)	0.21000 (%)
19-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.31000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	1.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.46000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	1.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
19-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)