

ISIN
DE000PX5BAL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)