

ISIN
DE000PX60Y37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.89000 (%)	2.16000 (%)	0.00000 (%)	0.39000 (%)
25-03-2021	5.37000 (%)	2.71000 (%)	0.00000 (%)	0.49000 (%)
24-03-2021	3.11000 (%)	2.00000 (%)	0.00000 (%)	0.38000 (%)
23-03-2021	2.04000 (%)	1.57000 (%)	0.00000 (%)	0.28000 (%)
21-03-2021	3.00000 (%)	1.84000 (%)	0.00000 (%)	0.33000 (%)
19-03-2021	2.86000 (%)	2.12000 (%)	0.00000 (%)	0.38000 (%)
18-03-2021	1.75000 (%)	1.45000 (%)	0.00000 (%)	0.26000 (%)
17-03-2021	0.81000 (%)	1.17000 (%)	0.00000 (%)	0.21000 (%)
16-03-2021	1.12000 (%)	1.28000 (%)	0.00000 (%)	0.23000 (%)
13-03-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	0.17000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
10-03-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	0.16000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	5.72000 (%)	3.86000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	5.62000 (%)	4.10000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	0.55000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
28-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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