

ISIN
DE000PX6AAC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)