

ISIN
DE000PX6S3J3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)