

ISIN
DE000PX72S07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)