

ISIN
DE000PX7E6B8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.41000 (%)	2.27000 (%)	0.00000 (%)	0.26000 (%)
05-03-2021	0.28000 (%)	1.47000 (%)	0.00000 (%)	0.17000 (%)
04-03-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
20-02-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
19-02-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.20000 (%)
18-02-2020	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.33000 (%)
15-02-2020	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.33000 (%)
14-02-2020	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.32000 (%)
13-02-2020	1.02000 (%)	4.39000 (%)	0.00000 (%)	0.53000 (%)
12-02-2020	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.30000 (%)
11-02-2020	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.21000 (%)
10-02-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.19000 (%)
08-02-2020	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.22000 (%)
07-02-2020	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.22000 (%)
06-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
05-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
04-02-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
30-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
29-01-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.20000 (%)
21-01-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.20000 (%)
19-01-2020	0.10000 (%)	4.01000 (%)	0.00000 (%)	0.48000 (%)
17-01-2020	0.10000 (%)	4.01000 (%)	0.00000 (%)	0.48000 (%)
10-01-2020	0.10000 (%)	4.01000 (%)	0.00000 (%)	0.48000 (%)