

ISIN
DE000PX7P206

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	19.81000 (%)	0.80000 (%)	0.00000 (%)	1.15000 (%)
06-03-2021	19.81000 (%)	0.80000 (%)	0.00000 (%)	1.15000 (%)
05-03-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	6.27000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
27-02-2021	5.98000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
26-02-2021	5.36000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
25-02-2021	5.36000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
24-02-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	4.67000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-02-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
20-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-01-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
25-01-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
24-01-2020	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
23-01-2020	4.02000 (%)	0.27000 (%)	0.00000 (%)	0.34000 (%)
22-01-2020	7.45000 (%)	0.78000 (%)	0.00000 (%)	1.01000 (%)
21-01-2020	9616.64000 (%)	803.72000 (%)	0.00000 (%)	71.68000 (%)
20-01-2020	1397.44000 (%)	803.72000 (%)	0.00000 (%)	71.73000 (%)