

ISIN
DE000PX7P2Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	16.14000 (%)	0.52000 (%)	0.00000 (%)	0.67000 (%)
06-03-2021	16.14000 (%)	0.52000 (%)	0.00000 (%)	0.67000 (%)
05-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
27-02-2021	5.43000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
26-02-2021	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
25-02-2021	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
20-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-01-2020	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
25-01-2020	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
24-01-2020	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
23-01-2020	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.28000 (%)
22-01-2020	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.60000 (%)
21-01-2020	30.68000 (%)	1.09000 (%)	0.00000 (%)	1.42000 (%)
20-01-2020	13.80000 (%)	1.09000 (%)	0.00000 (%)	1.42000 (%)