

ISIN
DE000PX7TE50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	7.96000 (%)	0.18000 (%)	0.00000 (%)	0.22000 (%)
27-02-2021	7.55000 (%)	0.21000 (%)	0.00000 (%)	0.26000 (%)
26-02-2021	6.81000 (%)	0.19000 (%)	0.00000 (%)	0.23000 (%)
25-02-2021	6.81000 (%)	0.19000 (%)	0.00000 (%)	0.23000 (%)
24-02-2021	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
21-02-2020	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
20-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
30-01-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
29-01-2020	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
28-01-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
27-01-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.21000 (%)
25-01-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.21000 (%)
24-01-2020	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.23000 (%)
23-01-2020	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.23000 (%)