

ISIN
DE000PX7TE68

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	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
04-03-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	9.46000 (%)	0.21000 (%)	0.00000 (%)	0.26000 (%)
27-02-2021	8.71000 (%)	0.25000 (%)	0.00000 (%)	0.30000 (%)
26-02-2021	7.52000 (%)	0.22000 (%)	0.00000 (%)	0.27000 (%)
25-02-2021	7.52000 (%)	0.22000 (%)	0.00000 (%)	0.27000 (%)
24-02-2021	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
23-02-2021	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	5.73000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	6.01000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	4.47000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.70000 (%)	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	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-02-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
21-02-2020	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
20-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-02-2020	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
17-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-01-2020	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
30-01-2020	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
29-01-2020	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
28-01-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
27-01-2020	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
25-01-2020	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
24-01-2020	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.28000 (%)
23-01-2020	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.28000 (%)