

ISIN
DE000PX80B14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.09000 (%)	2.22000 (%)	0.00000 (%)	0.23000 (%)
16-02-2021	2.09000 (%)	2.22000 (%)	0.00000 (%)	0.23000 (%)
13-02-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.10000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.23000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

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01-05-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.86000 (%)	1.71000 (%)	0.00000 (%)	0.18000 (%)
26-02-2020	4.08000 (%)	2.20000 (%)	0.00000 (%)	0.23000 (%)
25-02-2020	5.77000 (%)	3.70000 (%)	0.00000 (%)	0.40000 (%)