

ISIN
DE000PX80B63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.61000 (%)	2.38000 (%)	0.00000 (%)	0.25000 (%)
01-03-2021	2.75000 (%)	1.63000 (%)	0.00000 (%)	0.17000 (%)
27-02-2021	12.52000 (%)	3.22000 (%)	0.00000 (%)	0.34000 (%)
26-02-2021	12.52000 (%)	3.22000 (%)	0.00000 (%)	0.34000 (%)
25-02-2021	2.72000 (%)	2.02000 (%)	0.00000 (%)	0.21000 (%)
24-02-2021	1.50000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	1.62000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	1.62000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
25-02-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)