

ISIN
DE000PX831F2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-03-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)