

ISIN
DE000PX831U1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-03-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)