

ISIN
DE000PX831X5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	620.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-03-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)