

ISIN
DE000PX83268

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	123.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1776.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1776.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	710.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	277.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	90.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	127.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	140.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	110.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	44.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	68.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	124.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	52.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	113.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	37.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	35.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	46.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	40.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	51.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	44.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	39.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	47.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	40.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-03-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)