

ISIN
DE000PX83276

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	57.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	475.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	475.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	229.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	106.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	44.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	57.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	62.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	51.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	55.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	50.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)