

ISIN
DE000PX83284

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)