

ISIN
DE000PX832A1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)