

ISIN
DE000PX833A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	44.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)