

ISIN
DE000PX833E1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	40.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	276.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	276.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	144.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	71.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	40.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	44.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	37.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.65000 (%)	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 (%)