

ISIN
DE000PX833M4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)