

ISIN
DE000PX83516

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)