

ISIN
DE000PX835Q0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)