

ISIN
DE000PX866T9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)