

ISIN
DE000PX86WG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)