

ISIN
DE000PX87525

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.45000 (%)
12-02-2021	15.23000 (%)	0.36000 (%)	0.00000 (%)	0.41000 (%)
11-02-2021	10.35000 (%)	0.32000 (%)	0.00000 (%)	0.37000 (%)
10-02-2021	6.90000 (%)	0.23000 (%)	0.00000 (%)	0.26000 (%)
09-02-2021	7.33000 (%)	0.21000 (%)	0.00000 (%)	0.24000 (%)
06-02-2021	6.82000 (%)	0.17000 (%)	0.00000 (%)	0.19000 (%)
05-02-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	4.98000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	4.98000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.12000 (%)
06-03-2020	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.12000 (%)
05-03-2020	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.18000 (%)
04-03-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.19000 (%)
03-03-2020	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.11000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)