

ISIN
DE000PX87590

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.51000 (%)	0.42000 (%)	0.00000 (%)	0.47000 (%)
17-02-2021	11.91000 (%)	0.38000 (%)	0.00000 (%)	0.42000 (%)
16-02-2021	13.07000 (%)	0.43000 (%)	0.00000 (%)	0.48000 (%)
13-02-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.21000 (%)
12-02-2021	5.66000 (%)	0.19000 (%)	0.00000 (%)	0.21000 (%)
11-02-2021	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.20000 (%)
10-02-2021	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.16000 (%)
09-02-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
06-03-2020	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
05-03-2020	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
04-03-2020	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.14000 (%)
03-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)