

ISIN
DE000PX88TH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	9.68000 (%)	3.54000 (%)	0.00000 (%)	0.37000 (%)
01-03-2021	5.21000 (%)	2.11000 (%)	0.00000 (%)	0.22000 (%)
27-02-2021	61.98000 (%)	23.25000 (%)	0.00000 (%)	0.60000 (%)
26-02-2021	61.98000 (%)	23.25000 (%)	0.00000 (%)	0.60000 (%)
25-02-2021	3.21000 (%)	2.70000 (%)	0.00000 (%)	0.29000 (%)
24-02-2021	2.95000 (%)	1.85000 (%)	0.00000 (%)	0.19000 (%)
23-02-2021	1.15000 (%)	1.66000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	1.09000 (%)	1.61000 (%)	0.00000 (%)	0.17000 (%)
19-02-2021	3.59000 (%)	1.78000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	3.59000 (%)	1.78000 (%)	0.00000 (%)	0.18000 (%)
17-02-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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