

ISIN
DE000PX8P758

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	1064.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	291.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	65.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)