

ISIN
DE000PX8ST20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)