

ISIN
DE000PX8V210

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.64000 (%)	1.70000 (%)	0.00000 (%)	0.19000 (%)
01-03-2021	0.16000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	3.96000 (%)	2.24000 (%)	0.00000 (%)	0.24000 (%)
27-02-2021	0.16000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	3.96000 (%)	2.24000 (%)	0.00000 (%)	0.24000 (%)
25-02-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	0.60000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	0.61000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	0.61000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

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29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
23-02-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.21000 (%)
21-02-2020	5.23000 (%)	3.36000 (%)	0.00000 (%)	0.38000 (%)
20-02-2020	5.23000 (%)	3.36000 (%)	0.00000 (%)	0.38000 (%)