

ISIN
DE000PX8XT07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)