

ISIN
DE000PX2EEM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)