

ISIN
DE000PX64EZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)