

ISIN
DE000PX64FV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)