

ISIN
DE000PX65EM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.60000 (%)
23-02-2021	2.09000 (%)	0.39000 (%)	0.00000 (%)	0.75000 (%)
21-02-2021	6.85000 (%)	0.68000 (%)	0.00000 (%)	1.20000 (%)
19-02-2021	5.92000 (%)	0.42000 (%)	0.00000 (%)	0.81000 (%)
18-02-2021	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.89000 (%)
17-02-2021	5.86000 (%)	0.55000 (%)	0.00000 (%)	1.05000 (%)
16-02-2021	5.16000 (%)	0.60000 (%)	0.00000 (%)	1.34000 (%)
13-02-2021	3.89000 (%)	0.38000 (%)	0.00000 (%)	0.73000 (%)
12-02-2021	3.89000 (%)	0.38000 (%)	0.00000 (%)	0.73000 (%)
11-02-2021	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.75000 (%)
10-02-2021	1.06000 (%)	0.28000 (%)	0.00000 (%)	0.54000 (%)
09-02-2021	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.57000 (%)
06-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.43000 (%)
05-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.34000 (%)
04-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.26000 (%)
03-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.26000 (%)
02-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
30-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.22000 (%)
29-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.26000 (%)
28-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.29000 (%)
27-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.29000 (%)
26-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.35000 (%)
23-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.35000 (%)
22-01-2021	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.42000 (%)
21-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.36000 (%)
20-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.33000 (%)
19-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.28000 (%)
17-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.30000 (%)
16-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.30000 (%)
15-01-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.42000 (%)
14-01-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.35000 (%)
13-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.32000 (%)
12-01-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.32000 (%)
09-01-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.35000 (%)
08-01-2021	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.33000 (%)
07-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.24000 (%)
06-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
05-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
01-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
31-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
30-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
29-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
25-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
24-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
23-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)

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19-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)