

ISIN
DE000PX65EP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	2.47000 (%)
16-02-2021	0.00000 (%)	15.99000 (%)	0.00000 (%)	5.08000 (%)
13-02-2021	9.72000 (%)	0.63000 (%)	0.00000 (%)	1.20000 (%)
12-02-2021	9.72000 (%)	0.63000 (%)	0.00000 (%)	1.20000 (%)
11-02-2021	7.85000 (%)	0.66000 (%)	0.00000 (%)	1.26000 (%)
10-02-2021	2.29000 (%)	0.40000 (%)	0.00000 (%)	0.76000 (%)
09-02-2021	2.79000 (%)	0.43000 (%)	0.00000 (%)	0.82000 (%)
06-02-2021	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.56000 (%)
05-02-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.42000 (%)
04-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.30000 (%)
03-02-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.30000 (%)
02-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
30-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.24000 (%)
29-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.30000 (%)
28-01-2021	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.35000 (%)
27-01-2021	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.35000 (%)
26-01-2021	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.43000 (%)
23-01-2021	0.86000 (%)	0.22000 (%)	0.00000 (%)	0.42000 (%)
22-01-2021	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.55000 (%)
21-01-2021	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.44000 (%)
20-01-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.39000 (%)
19-01-2021	0.21000 (%)	0.17000 (%)	0.00000 (%)	0.33000 (%)
17-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.36000 (%)
16-01-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.36000 (%)
15-01-2021	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.54000 (%)
14-01-2021	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.44000 (%)
13-01-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.39000 (%)
12-01-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.39000 (%)
09-01-2021	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.43000 (%)
08-01-2021	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.40000 (%)
07-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
06-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.25000 (%)
01-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.24000 (%)
31-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.24000 (%)
30-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.24000 (%)
29-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.23000 (%)
25-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
24-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
23-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
21-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
19-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
18-12-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
17-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)

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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	0.60000 (%)	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 (%)