

ISIN
DE000PX6AER6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)