

ISIN
DE000PX72ZU9

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	10.25000 (%)	0.33000 (%)	0.00000 (%)	0.39000 (%)
23-02-2021	8.71000 (%)	0.25000 (%)	0.00000 (%)	0.30000 (%)
21-02-2021	11.08000 (%)	0.21000 (%)	0.00000 (%)	0.25000 (%)
19-02-2021	11.44000 (%)	0.25000 (%)	0.00000 (%)	0.31000 (%)
18-02-2021	8.10000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
17-02-2021	7.48000 (%)	0.17000 (%)	0.00000 (%)	0.20000 (%)
16-02-2021	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.21000 (%)
13-02-2021	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	4.60000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	4.21000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-02-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
19-02-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
18-02-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.21000 (%)
17-02-2020	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.20000 (%)
15-02-2020	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.20000 (%)
14-02-2020	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.15000 (%)
13-02-2020	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
12-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
07-02-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
06-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-02-2020	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
01-02-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
31-01-2020	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.35000 (%)
30-01-2020	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.35000 (%)
29-01-2020	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.35000 (%)