

ISIN
DE000PX7A5E8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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07-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)