

ISIN
DE000PX80JY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)