

ISIN
DE000PX84HK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)