

ISIN
DE000PX84JP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	731.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	112.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	196.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	196.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	253.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	224.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	48.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)