

ISIN
DE000PX84JS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)