

ISIN
DE000PX84JT0

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)