

ISIN
DE000PX84KL5

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	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)