

ISIN
DE000PX84KM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)