

ISIN
DE000PX84KU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)