

ISIN
DE000PX866B7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)