

ISIN
DE000PX87HC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	4.29000 (%)	0.00000 (%)	0.26000 (%)
05-01-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
04-03-2020	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.14000 (%)
03-03-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.51000 (%)	6.41000 (%)	0.00000 (%)	0.41000 (%)
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.41000 (%)