

ISIN
DE000PX887J6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-01-2021	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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14-03-2020	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)