

ISIN
DE000PX8ESP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	21.85000 (%)	0.55000 (%)	0.00000 (%)	1.70000 (%)
06-02-2021	21.85000 (%)	0.55000 (%)	0.00000 (%)	1.70000 (%)
05-02-2021	11.03000 (%)	0.37000 (%)	0.00000 (%)	1.15000 (%)
04-02-2021	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
03-02-2021	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
02-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
30-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
29-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
28-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
27-01-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
26-01-2021	14.35000 (%)	0.18000 (%)	0.00000 (%)	0.55000 (%)
23-01-2021	8.35000 (%)	0.18000 (%)	0.00000 (%)	0.55000 (%)
22-01-2021	8.59000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
21-01-2021	9.21000 (%)	0.21000 (%)	0.00000 (%)	0.64000 (%)
19-01-2021	5.88000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
18-01-2021	6.64000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
17-01-2021	7.31000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
16-01-2021	7.31000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
15-01-2021	11.38000 (%)	0.26000 (%)	0.00000 (%)	0.81000 (%)
14-01-2021	11.30000 (%)	0.22000 (%)	0.00000 (%)	0.67000 (%)
13-01-2021	8.88000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
12-01-2021	17.98000 (%)	0.38000 (%)	0.00000 (%)	1.19000 (%)
09-01-2021	17.98000 (%)	0.38000 (%)	0.00000 (%)	1.19000 (%)
08-01-2021	11.39000 (%)	0.24000 (%)	0.00000 (%)	0.76000 (%)
07-01-2021	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
06-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
05-01-2021	8.57000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
01-01-2021	5.99000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
31-12-2020	5.99000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
30-12-2020	5.57000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
29-12-2020	5.90000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
25-12-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-12-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
18-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
16-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)

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12-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-09-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-09-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-09-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-09-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-09-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-08-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-08-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-08-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-08-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-08-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-08-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-08-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-08-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-08-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-08-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-08-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-08-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-08-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-08-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-07-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-07-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-07-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-07-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-07-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-07-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-07-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-07-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-07-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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