

ISIN
DE000PX8EW70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2021	16.91000 (%)	0.61000 (%)	0.00000 (%)	1.53000 (%)
12-02-2021	16.91000 (%)	0.61000 (%)	0.00000 (%)	1.53000 (%)
11-02-2021	39.71000 (%)	1.17000 (%)	0.00000 (%)	2.92000 (%)
10-02-2021	11.88000 (%)	0.60000 (%)	0.00000 (%)	1.75000 (%)
09-02-2021	9.14000 (%)	0.47000 (%)	0.00000 (%)	1.18000 (%)
06-02-2021	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.59000 (%)
05-02-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.42000 (%)
04-02-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.36000 (%)
03-02-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.36000 (%)
02-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-01-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
28-01-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.54000 (%)
27-01-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.54000 (%)
26-01-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.35000 (%)
23-01-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.35000 (%)
22-01-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.30000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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10-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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