

ISIN
DE000PX8M2S0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.92000 (%)	1.87000 (%)	0.00000 (%)	0.29000 (%)
17-12-2020	3.34000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	4.31000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	4.31000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	2.45000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	2.38000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	2.38000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	3.57000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	2.47000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	1.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)