

ISIN
DE000PX8PEA6

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	11.19000 (%)	9.01000 (%)	0.00000 (%)	0.66000 (%)
05-01-2021	7.91000 (%)	6.28000 (%)	0.00000 (%)	0.46000 (%)
01-01-2021	3.35000 (%)	3.56000 (%)	0.00000 (%)	0.26000 (%)
31-12-2020	3.35000 (%)	3.56000 (%)	0.00000 (%)	0.26000 (%)
30-12-2020	3.20000 (%)	3.56000 (%)	0.00000 (%)	0.26000 (%)
29-12-2020	12.53000 (%)	9.33000 (%)	0.00000 (%)	0.23000 (%)
25-12-2020	3.25000 (%)	3.40000 (%)	0.00000 (%)	0.25000 (%)
24-12-2020	3.25000 (%)	3.40000 (%)	0.00000 (%)	0.25000 (%)
23-12-2020	2.89000 (%)	3.08000 (%)	0.00000 (%)	0.22000 (%)
19-12-2020	2.89000 (%)	3.08000 (%)	0.00000 (%)	0.22000 (%)
18-12-2020	2.36000 (%)	3.31000 (%)	0.00000 (%)	0.24000 (%)
17-12-2020	3.22000 (%)	2.83000 (%)	0.00000 (%)	0.21000 (%)
16-12-2020	1.04000 (%)	2.35000 (%)	0.00000 (%)	0.17000 (%)
15-12-2020	1.04000 (%)	2.35000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	2.77000 (%)	3.12000 (%)	0.00000 (%)	0.23000 (%)
12-12-2020	3.78000 (%)	3.70000 (%)	0.00000 (%)	0.28000 (%)
11-12-2020	3.78000 (%)	3.70000 (%)	0.00000 (%)	0.28000 (%)
10-12-2020	2.38000 (%)	2.35000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	1.24000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	1.54000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	1.80000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	1.42000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	2.22000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	0.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)