

ISIN
DE000PX8R2A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.62000 (%)	0.43000 (%)	0.00000 (%)	1.32000 (%)
04-02-2021	6.03000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
03-02-2021	6.03000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
02-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
30-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
29-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
28-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
27-01-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
26-01-2021	15.77000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
23-01-2021	8.94000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
22-01-2021	8.65000 (%)	0.20000 (%)	0.00000 (%)	0.62000 (%)
21-01-2021	10.69000 (%)	0.22000 (%)	0.00000 (%)	0.69000 (%)
19-01-2021	6.95000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
18-01-2021	8.16000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
17-01-2021	9.07000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
16-01-2021	9.07000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
15-01-2021	15.32000 (%)	0.29000 (%)	0.00000 (%)	0.89000 (%)
14-01-2021	15.77000 (%)	0.23000 (%)	0.00000 (%)	0.73000 (%)
13-01-2021	12.45000 (%)	0.20000 (%)	0.00000 (%)	0.61000 (%)
12-01-2021	26.68000 (%)	0.44000 (%)	0.00000 (%)	1.36000 (%)
09-01-2021	26.68000 (%)	0.44000 (%)	0.00000 (%)	1.36000 (%)
08-01-2021	13.80000 (%)	0.27000 (%)	0.00000 (%)	0.82000 (%)
07-01-2021	5.01000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
06-01-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
05-01-2021	9.80000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
01-01-2021	5.22000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
31-12-2020	5.22000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
30-12-2020	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
29-12-2020	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
25-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
24-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-12-2020	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
18-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
16-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
05-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)

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11-09-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-09-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-09-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-09-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-09-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-08-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-08-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-08-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-08-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-08-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-08-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-08-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-08-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-08-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-08-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-08-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-08-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-08-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-08-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-07-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-07-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-07-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-07-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-07-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-07-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-07-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-07-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-07-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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