

ISIN
DE000PX8RJP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)