

ISIN
DE000PX8SK78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)