

ISIN
DE000PX8WY35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)