

ISIN
DE000PX8X927

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)