

ISIN
DE000PX8YEE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	9.15000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
06-03-2021	9.15000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
05-03-2021	9.66000 (%)	0.22000 (%)	0.00000 (%)	0.69000 (%)
04-03-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
02-03-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
27-02-2021	9.10000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
26-02-2021	9.10000 (%)	0.16000 (%)	0.00000 (%)	0.49000 (%)
25-02-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
24-02-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
23-02-2021	6.13000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
21-02-2021	6.12000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
19-02-2021	6.12000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
18-02-2021	7.43000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
17-02-2021	10.39000 (%)	0.26000 (%)	0.00000 (%)	0.81000 (%)
16-02-2021	10.39000 (%)	0.26000 (%)	0.00000 (%)	0.81000 (%)
13-02-2021	6.38000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
12-02-2021	7.21000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
11-02-2021	10.85000 (%)	0.17000 (%)	0.00000 (%)	0.55000 (%)
10-02-2021	6.67000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
09-02-2021	7.60000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
06-02-2021	7.60000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
05-02-2021	5.83000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
04-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
03-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
02-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
28-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-01-2021	6.36000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
23-01-2021	4.41000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
22-01-2021	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
21-01-2021	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
19-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
18-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
17-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
16-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
15-01-2021	5.21000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
14-01-2021	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
13-01-2021	4.81000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
12-01-2021	7.36000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
09-01-2021	7.36000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
08-01-2021	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
07-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
06-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
01-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
31-12-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
30-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)

29-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
25-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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07-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)