

ISIN
DE000PX2B0S3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.88000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.16000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.07000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.84000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2020	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)