

ISIN
DE000PX3D532

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	66.16000 (%)	3.65000 (%)	0.00000 (%)	0.56000 (%)
01-01-2021	20.47000 (%)	1.98000 (%)	0.00000 (%)	0.31000 (%)
31-12-2020	20.47000 (%)	1.98000 (%)	0.00000 (%)	0.31000 (%)
30-12-2020	20.19000 (%)	1.98000 (%)	0.00000 (%)	0.31000 (%)
29-12-2020	26.64000 (%)	11.43000 (%)	0.00000 (%)	0.32000 (%)
25-12-2020	17.44000 (%)	1.97000 (%)	0.00000 (%)	0.30000 (%)
24-12-2020	17.44000 (%)	1.97000 (%)	0.00000 (%)	0.30000 (%)
23-12-2020	21.91000 (%)	2.01000 (%)	0.00000 (%)	0.31000 (%)
19-12-2020	30.86000 (%)	2.62000 (%)	0.00000 (%)	0.41000 (%)
18-12-2020	28.58000 (%)	2.71000 (%)	0.00000 (%)	0.42000 (%)
17-12-2020	39.98000 (%)	3.20000 (%)	0.00000 (%)	0.49000 (%)
16-12-2020	13.22000 (%)	1.28000 (%)	0.00000 (%)	0.20000 (%)
15-12-2020	6.72000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	6.72000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	7.18000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	7.18000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	15.12000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	11.38000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.18000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.54000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	7.60000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	8.21000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	6.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
19-01-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
17-01-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
09-01-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
08-01-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
07-01-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	1.04000 (%)	1.17000 (%)	0.00000 (%)	0.19000 (%)
03-01-2020	1.04000 (%)	1.17000 (%)	0.00000 (%)	0.19000 (%)
02-01-2020	3.97000 (%)	3.61000 (%)	0.00000 (%)	0.17000 (%)