

ISIN
DE000PX3D540

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.78000 (%)	1.21000 (%)	0.00000 (%)	0.20000 (%)
27-01-2021	6.50000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	18.82000 (%)	1.24000 (%)	0.00000 (%)	0.20000 (%)
23-01-2021	10.30000 (%)	1.24000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	7.66000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	5.17000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	5.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.39000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	6.83000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	6.83000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	6.05000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.88000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
12-01-2021	7.26000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	11.42000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	10.93000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	10.26000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	12.36000 (%)	1.05000 (%)	0.00000 (%)	0.17000 (%)
05-01-2021	11.13000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	7.02000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	7.02000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	6.99000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	11.61000 (%)	4.08000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	6.59000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	6.59000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	7.03000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	8.26000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	7.57000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	8.68000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	5.82000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	4.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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21-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	1.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)