

ISIN
DE000PX4R9P0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.81000 (%)	5.64000 (%)	0.00000 (%)	0.32000 (%)
07-01-2021	2.86000 (%)	4.14000 (%)	0.00000 (%)	0.23000 (%)
06-01-2021	2.68000 (%)	4.02000 (%)	0.00000 (%)	0.23000 (%)
05-01-2021	5.03000 (%)	3.93000 (%)	0.00000 (%)	0.22000 (%)
01-01-2021	9.42000 (%)	5.43000 (%)	0.00000 (%)	0.30000 (%)
31-12-2020	9.42000 (%)	5.43000 (%)	0.00000 (%)	0.30000 (%)
30-12-2020	7.21000 (%)	5.43000 (%)	0.00000 (%)	0.30000 (%)
29-12-2020	12.98000 (%)	10.26000 (%)	0.00000 (%)	0.26000 (%)
25-12-2020	1.42000 (%)	3.76000 (%)	0.00000 (%)	0.21000 (%)
24-12-2020	1.42000 (%)	3.76000 (%)	0.00000 (%)	0.21000 (%)
23-12-2020	1.54000 (%)	2.75000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	1.30000 (%)	5.21000 (%)	0.00000 (%)	0.29000 (%)
18-12-2020	1.30000 (%)	5.21000 (%)	0.00000 (%)	0.29000 (%)
17-12-2020	4.51000 (%)	4.01000 (%)	0.00000 (%)	0.23000 (%)
16-12-2020	2.16000 (%)	5.14000 (%)	0.00000 (%)	0.29000 (%)
15-12-2020	2.16000 (%)	5.14000 (%)	0.00000 (%)	0.29000 (%)
14-12-2020	2.51000 (%)	2.85000 (%)	0.00000 (%)	0.16000 (%)
12-12-2020	4.31000 (%)	3.26000 (%)	0.00000 (%)	0.18000 (%)
11-12-2020	4.31000 (%)	3.26000 (%)	0.00000 (%)	0.18000 (%)
10-12-2020	9.77000 (%)	8.43000 (%)	0.00000 (%)	0.47000 (%)
05-12-2020	3.78000 (%)	4.09000 (%)	0.00000 (%)	0.23000 (%)
04-12-2020	4.65000 (%)	4.57000 (%)	0.00000 (%)	0.26000 (%)
03-12-2020	4.62000 (%)	3.71000 (%)	0.00000 (%)	0.21000 (%)
02-12-2020	3.24000 (%)	4.71000 (%)	0.00000 (%)	0.26000 (%)
01-12-2020	2.11000 (%)	3.00000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	2.43000 (%)	3.00000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	0.76000 (%)	2.43000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	6.78000 (%)	5.51000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	0.39000 (%)	2.54000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	0.20000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	0.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2020	0.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
23-02-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
21-02-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
20-02-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
19-02-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
15-02-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
14-02-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
12-02-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
11-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
08-02-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
07-02-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
06-02-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
21-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)