

ISIN
DE000PX4T4B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	10.45000 (%)	6.93000 (%)	0.00000 (%)	0.41000 (%)
01-03-2021	14.21000 (%)	4.90000 (%)	0.00000 (%)	0.29000 (%)
27-02-2021	10.07000 (%)	4.45000 (%)	0.00000 (%)	0.26000 (%)
26-02-2021	10.07000 (%)	4.45000 (%)	0.00000 (%)	0.26000 (%)
25-02-2021	4.18000 (%)	3.22000 (%)	0.00000 (%)	0.19000 (%)
24-02-2021	3.70000 (%)	2.48000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	1.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.01000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	3.01000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	2.68000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	2.68000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	2.98000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	3.22000 (%)	2.33000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	2.40000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	4.86000 (%)	2.56000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	5.13000 (%)	2.89000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	5.23000 (%)	2.72000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	5.36000 (%)	2.83000 (%)	0.00000 (%)	0.17000 (%)
04-02-2021	3.86000 (%)	2.63000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	3.71000 (%)	2.48000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	2.33000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	1.95000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	1.42000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	3.56000 (%)	2.19000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	12.38000 (%)	3.42000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	12.38000 (%)	3.42000 (%)	0.00000 (%)	0.20000 (%)
23-01-2021	7.82000 (%)	3.42000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	11.34000 (%)	4.58000 (%)	0.00000 (%)	0.27000 (%)
21-01-2021	6.01000 (%)	3.45000 (%)	0.00000 (%)	0.20000 (%)
20-01-2021	6.01000 (%)	3.45000 (%)	0.00000 (%)	0.20000 (%)
19-01-2021	2.69000 (%)	2.89000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	14.56000 (%)	4.12000 (%)	0.00000 (%)	0.24000 (%)
16-01-2021	14.56000 (%)	4.12000 (%)	0.00000 (%)	0.24000 (%)
15-01-2021	11.91000 (%)	7.65000 (%)	0.00000 (%)	0.45000 (%)
14-01-2021	1.78000 (%)	3.40000 (%)	0.00000 (%)	0.20000 (%)
13-01-2021	1.16000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	0.12000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	4.28000 (%)	3.01000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	0.87000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	0.83000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	1.46000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	1.43000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	2.56000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	2.56000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	2.31000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	5.54000 (%)	4.26000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)

23-12-2020	1.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.67000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	1.67000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	1.23000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	1.11000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	1.11000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	1.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.45000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	1.45000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	1.64000 (%)	2.34000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	1.87000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	2.00000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	1.71000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	1.43000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	1.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)