

ISIN
DE000PX72220

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.76000 (%)	0.48000 (%)	0.00000 (%)	1.42000 (%)
27-11-2020	16.05000 (%)	0.37000 (%)	0.00000 (%)	1.09000 (%)
26-11-2020	13.47000 (%)	0.34000 (%)	0.00000 (%)	1.00000 (%)
25-11-2020	10.60000 (%)	0.29000 (%)	0.00000 (%)	0.85000 (%)
24-11-2020	10.66000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
21-11-2020	7.25000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
20-11-2020	9.16000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
19-11-2020	7.97000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
18-11-2020	5.22000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
17-11-2020	11.11000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
14-11-2020	8.44000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
13-11-2020	7.85000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
12-11-2020	11.34000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
11-11-2020	13.57000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
10-11-2020	12.80000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
07-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-11-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-11-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-10-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
16-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-10-2020	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
14-10-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
13-10-2020	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
12-10-2020	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
10-10-2020	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
09-10-2020	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
08-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
07-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-09-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)

23-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-09-2020	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
18-09-2020	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
17-09-2020	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
16-09-2020	6.32000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
15-09-2020	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
12-09-2020	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
11-09-2020	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
10-09-2020	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
09-09-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-09-2020	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
05-09-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
04-09-2020	14.10000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
03-09-2020	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
02-09-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
01-09-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-08-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
28-08-2020	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
27-08-2020	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
26-08-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
25-08-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
21-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
20-08-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-08-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-08-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-08-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-08-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
13-08-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
12-08-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-08-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-08-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-08-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-08-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-08-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-08-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-07-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-07-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-07-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-07-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-07-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-07-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-07-2020	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
23-07-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
22-07-2020	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
21-07-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-07-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-07-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-07-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-07-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-07-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)

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18-02-2020	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.99000 (%)
15-02-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.78000 (%)
14-02-2020	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.64000 (%)
13-02-2020	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.78000 (%)
12-02-2020	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
11-02-2020	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
08-02-2020	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
07-02-2020	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
06-02-2020	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
05-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
04-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)