

ISIN
DE000PX72287

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	22.29000 (%)	1.00000 (%)	0.00000 (%)	2.92000 (%)
27-11-2020	27.51000 (%)	0.62000 (%)	0.00000 (%)	1.70000 (%)
26-11-2020	21.64000 (%)	0.53000 (%)	0.00000 (%)	1.56000 (%)
25-11-2020	14.68000 (%)	0.42000 (%)	0.00000 (%)	1.23000 (%)
24-11-2020	14.60000 (%)	0.23000 (%)	0.00000 (%)	0.68000 (%)
21-11-2020	8.88000 (%)	0.18000 (%)	0.00000 (%)	0.54000 (%)
20-11-2020	11.58000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
19-11-2020	10.08000 (%)	0.22000 (%)	0.00000 (%)	0.64000 (%)
18-11-2020	5.99000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
17-11-2020	15.05000 (%)	0.23000 (%)	0.00000 (%)	0.67000 (%)
14-11-2020	10.49000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
13-11-2020	9.58000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
12-11-2020	14.77000 (%)	0.25000 (%)	0.00000 (%)	0.73000 (%)
11-11-2020	18.21000 (%)	0.25000 (%)	0.00000 (%)	0.74000 (%)
10-11-2020	16.95000 (%)	0.25000 (%)	0.00000 (%)	0.74000 (%)
07-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
16-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
15-10-2020	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
14-10-2020	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
13-10-2020	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
12-10-2020	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
10-10-2020	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
09-10-2020	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
08-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
06-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-09-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-09-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)

23-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-09-2020	5.57000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
18-09-2020	5.57000 (%)	0.15000 (%)	0.00000 (%)	0.45000 (%)
17-09-2020	5.56000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
16-09-2020	7.81000 (%)	0.18000 (%)	0.00000 (%)	0.53000 (%)
15-09-2020	7.17000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
12-09-2020	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
11-09-2020	9.02000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
10-09-2020	5.52000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
09-09-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
08-09-2020	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
05-09-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
04-09-2020	20.08000 (%)	0.23000 (%)	0.00000 (%)	0.67000 (%)
03-09-2020	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
02-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
01-09-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
29-08-2020	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
28-08-2020	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
27-08-2020	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
26-08-2020	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
25-08-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
21-08-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
20-08-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-08-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
18-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
15-08-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
14-08-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-08-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-08-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
11-08-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-08-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-08-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-08-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-08-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-08-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-08-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-07-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-07-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-07-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-07-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-07-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-07-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-07-2020	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
23-07-2020	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
22-07-2020	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
21-07-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
18-07-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-07-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
16-07-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-07-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

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20-02-2020	6.69000 (%)	0.54000 (%)	0.00000 (%)	1.64000 (%)
19-02-2020	6.31000 (%)	0.33000 (%)	0.00000 (%)	1.00000 (%)
18-02-2020	7.01000 (%)	0.51000 (%)	0.00000 (%)	1.55000 (%)
15-02-2020	4.83000 (%)	0.36000 (%)	0.00000 (%)	1.09000 (%)
14-02-2020	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.83000 (%)
13-02-2020	5.26000 (%)	0.36000 (%)	0.00000 (%)	1.08000 (%)
12-02-2020	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.61000 (%)
11-02-2020	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
08-02-2020	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
07-02-2020	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
06-02-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
05-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
04-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
31-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
30-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
29-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)