

ISIN
DE000PX7A489

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.89000 (%)	3.38000 (%)	0.00000 (%)	0.30000 (%)
19-01-2021	0.50000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
17-01-2021	0.60000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	0.60000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.20000 (%)
14-01-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.18000 (%)
13-01-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	7.01000 (%)	6.08000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.20000 (%)
27-11-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	5.97000 (%)	5.34000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.21000 (%)
21-11-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2020	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)