

ISIN
DE000PX7J704

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	5.61000 (%)	1.95000 (%)	0.00000 (%)	0.18000 (%)
19-01-2021	4.40000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	3.09000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	3.09000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	3.43000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	2.23000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	2.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.06000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	2.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.08000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	1.24000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	1.24000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	1.31000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	7.76000 (%)	4.42000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	1.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.20000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	2.43000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	2.23000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	6.80000 (%)	4.01000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	2.72000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	2.08000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	2.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

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04-04-2020	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2020	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)