

ISIN
DE000PX80371

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	5.34000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	5.64000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	5.98000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.30000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.87000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-08-2020	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

10-06-2020	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

31-03-2020	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.47000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
25-02-2020	4.80000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
24-02-2020	3.34000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)