

ISIN
DE000PX80DX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.66000 (%)	2.99000 (%)	0.00000 (%)	0.40000 (%)
21-01-2021	8.74000 (%)	2.07000 (%)	0.00000 (%)	0.27000 (%)
20-01-2021	5.46000 (%)	1.35000 (%)	0.00000 (%)	0.18000 (%)
19-01-2021	4.26000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	3.87000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	3.87000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	5.02000 (%)	1.42000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	1.55000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	0.93000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	0.80000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	1.41000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	1.13000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	0.80000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	3.96000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
01-01-2021	4.21000 (%)	1.33000 (%)	0.00000 (%)	0.18000 (%)
31-12-2020	4.21000 (%)	1.33000 (%)	0.00000 (%)	0.18000 (%)
30-12-2020	3.09000 (%)	1.33000 (%)	0.00000 (%)	0.18000 (%)
29-12-2020	7.00000 (%)	3.07000 (%)	0.00000 (%)	0.20000 (%)
25-12-2020	3.79000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
24-12-2020	3.79000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
23-12-2020	2.48000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	2.50000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
18-12-2020	5.04000 (%)	1.69000 (%)	0.00000 (%)	0.23000 (%)
17-12-2020	6.25000 (%)	1.71000 (%)	0.00000 (%)	0.23000 (%)
16-12-2020	1.57000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	1.57000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	0.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.62000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	1.62000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	1.87000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	0.95000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	1.19000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	1.02000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	1.02000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.84000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	2.22000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	5.00000 (%)	2.40000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	1.46000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
24-11-2020	2.41000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	1.58000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	1.48000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	2.47000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	1.65000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	2.67000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	0.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	0.59000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	0.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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04-04-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
26-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
25-02-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)