

ISIN
DE000PX80W92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.01000 (%)	0.47000 (%)	0.00000 (%)	0.55000 (%)
16-02-2021	20.12000 (%)	0.52000 (%)	0.00000 (%)	0.60000 (%)
13-02-2021	4.76000 (%)	0.20000 (%)	0.00000 (%)	0.24000 (%)
12-02-2021	8.14000 (%)	0.19000 (%)	0.00000 (%)	0.23000 (%)
11-02-2021	6.74000 (%)	0.18000 (%)	0.00000 (%)	0.21000 (%)
10-02-2021	5.43000 (%)	0.15000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	5.41000 (%)	0.14000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-03-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
04-03-2020	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.13000 (%)
03-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.33000 (%)
25-02-2020	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.30000 (%)