

ISIN
DE000PX87517

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.34000 (%)
12-02-2021	11.74000 (%)	0.28000 (%)	0.00000 (%)	0.32000 (%)
11-02-2021	8.95000 (%)	0.26000 (%)	0.00000 (%)	0.29000 (%)
10-02-2021	6.37000 (%)	0.19000 (%)	0.00000 (%)	0.22000 (%)
09-02-2021	6.57000 (%)	0.18000 (%)	0.00000 (%)	0.21000 (%)
06-02-2021	6.07000 (%)	0.15000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	5.30000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	4.57000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	4.57000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.64000 (%)	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	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.11000 (%)
06-03-2020	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.11000 (%)
05-03-2020	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.16000 (%)
04-03-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.17000 (%)
03-03-2020	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.11000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)