

ISIN
DE000PX87541

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.84000 (%)	0.83000 (%)	0.00000 (%)	0.93000 (%)
11-02-2021	14.67000 (%)	0.66000 (%)	0.00000 (%)	0.74000 (%)
10-02-2021	7.99000 (%)	0.35000 (%)	0.00000 (%)	0.40000 (%)
09-02-2021	9.34000 (%)	0.31000 (%)	0.00000 (%)	0.35000 (%)
06-02-2021	8.95000 (%)	0.23000 (%)	0.00000 (%)	0.25000 (%)
05-02-2021	7.34000 (%)	0.17000 (%)	0.00000 (%)	0.19000 (%)
04-02-2021	5.99000 (%)	0.13000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	5.99000 (%)	0.13000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	4.58000 (%)	0.10000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	4.71000 (%)	0.10000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.54000 (%)	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	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.15000 (%)
06-03-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.15000 (%)
05-03-2020	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.25000 (%)
04-03-2020	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.27000 (%)
03-03-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.14000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)