

ISIN
DE000PX8N787

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	18.07000 (%)	1.08000 (%)	0.00000 (%)	0.88000 (%)
12-02-2021	14.71000 (%)	0.74000 (%)	0.00000 (%)	0.60000 (%)
11-02-2021	27.02000 (%)	0.81000 (%)	0.00000 (%)	0.66000 (%)
10-02-2021	18.22000 (%)	0.60000 (%)	0.00000 (%)	0.57000 (%)
09-02-2021	26.83000 (%)	0.97000 (%)	0.00000 (%)	0.79000 (%)
06-02-2021	13.92000 (%)	0.61000 (%)	0.00000 (%)	0.50000 (%)
05-02-2021	12.08000 (%)	0.49000 (%)	0.00000 (%)	0.40000 (%)
04-02-2021	10.73000 (%)	0.38000 (%)	0.00000 (%)	0.31000 (%)
03-02-2021	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.27000 (%)
02-02-2021	6.15000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
30-01-2021	6.80000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
29-01-2021	7.47000 (%)	0.26000 (%)	0.00000 (%)	0.21000 (%)
28-01-2021	9.45000 (%)	0.35000 (%)	0.00000 (%)	0.28000 (%)
27-01-2021	6.39000 (%)	0.28000 (%)	0.00000 (%)	0.22000 (%)
26-01-2021	11.86000 (%)	0.35000 (%)	0.00000 (%)	0.29000 (%)
23-01-2021	9.19000 (%)	0.35000 (%)	0.00000 (%)	0.29000 (%)
22-01-2021	11.51000 (%)	0.40000 (%)	0.00000 (%)	0.33000 (%)
21-01-2021	11.49000 (%)	0.41000 (%)	0.00000 (%)	0.34000 (%)
20-01-2021	9.73000 (%)	0.34000 (%)	0.00000 (%)	0.28000 (%)
19-01-2021	8.49000 (%)	0.34000 (%)	0.00000 (%)	0.28000 (%)
17-01-2021	10.60000 (%)	0.35000 (%)	0.00000 (%)	0.29000 (%)
16-01-2021	10.60000 (%)	0.35000 (%)	0.00000 (%)	0.29000 (%)
15-01-2021	13.11000 (%)	0.46000 (%)	0.00000 (%)	0.38000 (%)
14-01-2021	9.93000 (%)	0.38000 (%)	0.00000 (%)	0.31000 (%)
13-01-2021	9.86000 (%)	0.35000 (%)	0.00000 (%)	0.29000 (%)
12-01-2021	10.10000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
09-01-2021	12.05000 (%)	0.44000 (%)	0.00000 (%)	0.36000 (%)
08-01-2021	10.62000 (%)	0.40000 (%)	0.00000 (%)	0.32000 (%)
07-01-2021	9.16000 (%)	0.33000 (%)	0.00000 (%)	0.27000 (%)
06-01-2021	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
05-01-2021	10.16000 (%)	0.30000 (%)	0.00000 (%)	0.24000 (%)
01-01-2021	7.36000 (%)	0.28000 (%)	0.00000 (%)	0.23000 (%)
31-12-2020	7.36000 (%)	0.28000 (%)	0.00000 (%)	0.23000 (%)
30-12-2020	7.08000 (%)	0.28000 (%)	0.00000 (%)	0.23000 (%)
29-12-2020	8.04000 (%)	0.28000 (%)	0.00000 (%)	0.23000 (%)
25-12-2020	6.72000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
24-12-2020	6.85000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
23-12-2020	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	7.43000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
18-12-2020	8.30000 (%)	0.26000 (%)	0.00000 (%)	0.21000 (%)
17-12-2020	6.26000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
16-12-2020	6.23000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	6.23000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
14-12-2020	5.62000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
12-12-2020	6.07000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
11-12-2020	6.07000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	7.01000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)

04-12-2020	5.17000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	5.63000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	7.23000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	5.65000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	5.63000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	5.35000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
10-11-2020	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
07-11-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
21-07-2020	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
26-02-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
25-02-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
23-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
21-02-2020	1.42000 (%)	0.38000 (%)	0.00000 (%)	0.33000 (%)
20-02-2020	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.35000 (%)
19-02-2020	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
18-02-2020	0.16000 (%)	0.37000 (%)	0.00000 (%)	0.32000 (%)
15-02-2020	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.30000 (%)

14-02-2020	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.30000 (%)
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