

ISIN
DE000PX8TGU1

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	12.67000 (%)	2.24000 (%)	0.00000 (%)	0.30000 (%)
21-01-2021	5.95000 (%)	1.68000 (%)	0.00000 (%)	0.22000 (%)
20-01-2021	3.34000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	2.76000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	4.17000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	4.17000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	2.92000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
14-01-2021	2.02000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.37000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	1.75000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	1.41000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	1.58000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	4.55000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	4.55000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	3.48000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	4.58000 (%)	2.62000 (%)	0.00000 (%)	0.18000 (%)
25-12-2020	1.98000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	1.98000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	1.21000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	0.87000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	2.43000 (%)	1.42000 (%)	0.00000 (%)	0.19000 (%)
17-12-2020	6.21000 (%)	1.43000 (%)	0.00000 (%)	0.19000 (%)
16-12-2020	0.31000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	0.31000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	0.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.56000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	0.56000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	0.67000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	1.38000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	0.20000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	0.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.50000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	0.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	0.87000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	3.20000 (%)	2.11000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	1.94000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	1.11000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	2.01000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	1.99000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	1.04000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	2.01000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	1.16000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	0.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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04-04-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.35000 (%)	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 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
23-02-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.23000 (%)
21-02-2020	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.44000 (%)
20-02-2020	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.44000 (%)
19-02-2020	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.32000 (%)
18-02-2020	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.32000 (%)