

ISIN
DE000PX8US27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.05000 (%)	0.41000 (%)	0.00000 (%)	0.48000 (%)
21-02-2021	16.37000 (%)	0.32000 (%)	0.00000 (%)	0.38000 (%)
19-02-2021	19.28000 (%)	0.43000 (%)	0.00000 (%)	0.51000 (%)
18-02-2021	11.33000 (%)	0.28000 (%)	0.00000 (%)	0.34000 (%)
17-02-2021	9.84000 (%)	0.22000 (%)	0.00000 (%)	0.27000 (%)
16-02-2021	10.13000 (%)	0.23000 (%)	0.00000 (%)	0.28000 (%)
13-02-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	5.80000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	5.08000 (%)	0.13000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	4.36000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.14000 (%)
26-02-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.19000 (%)
25-02-2020	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
22-02-2020	1.79000 (%)	0.38000 (%)	0.00000 (%)	0.46000 (%)
21-02-2020	152.06000 (%)	128.75000 (%)	0.00000 (%)	13.07000 (%)
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	13.06000 (%)