

ISIN
DE000PX0PTH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.57000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2020	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)