

ISIN
DE000PX0PTR5

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	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2020	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)