

ISIN
DE000PX12EK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-01-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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