

ISIN
DE000PX13VZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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