

ISIN
DE000PX1EUT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.76000 (%)	5.50000 (%)	0.00000 (%)	0.35000 (%)
05-12-2020	5.78000 (%)	3.50000 (%)	0.00000 (%)	0.22000 (%)
04-12-2020	6.38000 (%)	3.46000 (%)	0.00000 (%)	0.21000 (%)
03-12-2020	6.00000 (%)	3.34000 (%)	0.00000 (%)	0.21000 (%)
02-12-2020	6.00000 (%)	3.34000 (%)	0.00000 (%)	0.21000 (%)
01-12-2020	10.58000 (%)	3.32000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	3.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)