

ISIN
DE000PX1EUU9

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	7.65000 (%)	4.06000 (%)	0.00000 (%)	0.25000 (%)
05-12-2020	4.10000 (%)	2.83000 (%)	0.00000 (%)	0.18000 (%)
04-12-2020	4.68000 (%)	2.70000 (%)	0.00000 (%)	0.17000 (%)
03-12-2020	4.43000 (%)	2.72000 (%)	0.00000 (%)	0.17000 (%)
02-12-2020	4.43000 (%)	2.72000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	7.79000 (%)	2.71000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	3.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)