

ISIN
DE000PX23264

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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08-05-2020	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)