

ISIN
DE000PX2D7M9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-02-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)