

ISIN
DE000PX2D831

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-02-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)