

ISIN
DE000PX2QDF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)