

ISIN
DE000PX2SDM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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