

ISIN
DE000PX3W5K3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	5.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2020	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	8.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)