

ISIN
DE000PX3W5P2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2020	1.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2020	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)