

ISIN
DE000PX3W5V0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2020	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)