

ISIN
DE000PX3XBJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2020	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.59000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.34000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.04000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	31.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	38.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	36.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	36.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	35.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	34.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	35.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	33.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	31.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	32.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	32.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	29.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	29.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	28.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	34.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	34.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	32.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	35.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	34.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	39.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	31.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	31.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	34.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	36.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	33.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	39.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	39.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	32.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)