

ISIN
DE000PX3XCB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2020	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	12.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)