

ISIN
DE000PX3XCC1

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	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	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	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2020	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	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	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	7.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)