

ISIN
DE000PX3XKV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2020	5.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.78000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.66000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.31000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.56000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.68000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.11000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.11000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.45000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)