

ISIN
DE000PX3XKY8

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	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2020	6.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.17000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.99000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.15000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	33.25000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.49000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.81000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.77000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.99000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.99000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)