

ISIN
DE000PX3XKZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2020	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.47000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.95000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	35.72000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	32.09000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.76000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.21000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.46000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)