

ISIN
DE000PX3ZH79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	30.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	156.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	460.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	460.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	54.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	199.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	80.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	47.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	47.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	56.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	40.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	32.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	68.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	68.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2020	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)