

ISIN
DE000PX50L34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)