

ISIN
DE000PX592B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-02-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)