

ISIN
DE000PX5WG14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-06-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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