

ISIN
DE000PX5YB90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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16-05-2020	0.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	1.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)