

ISIN
DE000PX5YCD2

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	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)