

ISIN
DE000PX64ES5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)