

ISIN
DE000PX6XB82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.74000 (%)	4.75000 (%)	0.00000 (%)	0.43000 (%)
21-08-2020	0.28000 (%)	1.93000 (%)	0.00000 (%)	0.18000 (%)
20-08-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.19000 (%)
19-08-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
18-08-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
15-08-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
14-08-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
13-08-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
12-08-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
21-02-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
20-02-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
19-02-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
15-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
14-02-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.17000 (%)
21-01-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
19-01-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
17-01-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)

09-01-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
08-01-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.22000 (%)
03-01-2020	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.25000 (%)
02-01-2020	0.44000 (%)	5.21000 (%)	0.00000 (%)	0.17000 (%)