

ISIN
DE000PX734G6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-05-2020	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

17-03-2020	16.66000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)