

ISIN
DE000PX772H4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	3.63000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	0.00000 (%)	10.56000 (%)	0.00000 (%)	0.21000 (%)
25-11-2020	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)