

ISIN
DE000PX78BZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.10000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	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	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.22000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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13-06-2020	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

07-04-2020	6.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.08000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.82000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.50000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.52000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.73000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.10000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.33000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	8.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.84000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)