

ISIN
DE000PX7AV84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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09-05-2020	0.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.05000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	3.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)