

ISIN
DE000PX7E4D9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.10000 (%)	1.44000 (%)	0.00000 (%)	0.17000 (%)
16-12-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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03-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
15-02-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
14-02-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
12-02-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
21-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
19-01-2020	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.26000 (%)
17-01-2020	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.26000 (%)
10-01-2020	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.26000 (%)