

ISIN
DE000PX7LTR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

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24-04-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.15000 (%)
15-02-2020	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.15000 (%)
14-02-2020	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.15000 (%)
12-02-2020	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.12000 (%)
07-02-2020	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.12000 (%)
06-02-2020	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)