

ISIN
DE000PX7M4W9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)