

ISIN
DE000PX7QM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)