

ISIN
DE000PX7VYW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2020	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)