

ISIN
DE000PX7VZ28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)