

ISIN
DE000PX7W0T1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)