

ISIN
DE000PX80LZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
20-10-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
17-10-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
16-10-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.15000 (%)
14-10-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.16000 (%)
13-10-2020	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
12-10-2020	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.22000 (%)
10-10-2020	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.19000 (%)
09-10-2020	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.19000 (%)
08-10-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.18000 (%)
07-10-2020	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.23000 (%)
06-10-2020	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.17000 (%)
03-10-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
02-10-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
26-09-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
22-09-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
21-09-2020	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.28000 (%)
19-09-2020	0.00000 (%)	5.54000 (%)	0.00000 (%)	0.44000 (%)
18-09-2020	0.00000 (%)	5.54000 (%)	0.00000 (%)	0.44000 (%)
17-09-2020	0.00000 (%)	4.06000 (%)	0.00000 (%)	0.32000 (%)
16-09-2020	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.30000 (%)
15-09-2020	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.22000 (%)
12-09-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
11-09-2020	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.17000 (%)
10-09-2020	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.21000 (%)
09-09-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.17000 (%)
08-09-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
05-09-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
04-09-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.15000 (%)

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20-06-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
10-06-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
09-06-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.18000 (%)
07-06-2020	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.25000 (%)
06-06-2020	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.20000 (%)
05-06-2020	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.20000 (%)
04-06-2020	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
03-06-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
02-06-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
30-05-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
29-05-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
28-05-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
27-05-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
26-05-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.18000 (%)
06-03-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.18000 (%)
05-03-2020	4.82000 (%)	6.54000 (%)	0.00000 (%)	0.53000 (%)
04-03-2020	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.22000 (%)
03-03-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.23000 (%)
26-02-2020	1.34000 (%)	4.39000 (%)	0.00000 (%)	0.36000 (%)
25-02-2020	0.80000 (%)	4.59000 (%)	0.00000 (%)	0.37000 (%)