

ISIN
DE000PX831B1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	98.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	56.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)