

ISIN
DE000PX831R7

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	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)