

ISIN
DE000PX83300

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)