

ISIN
DE000PX83W57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)