

ISIN
DE000PX84D59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-05-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)