

ISIN
DE000PX84GB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	554.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	58.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	108.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	473.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	566.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	95.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)