

ISIN
DE000PX84GQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	82.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	64.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	69.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)