

ISIN
DE000PX84GW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	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	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)