

ISIN
DE000PX84X48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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