

ISIN
DE000PX861G7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-04-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	4.25000 (%)	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 (%)