

ISIN
DE000PX8DL74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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06-05-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-02-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)