

ISIN
DE000PX8P7Z1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)