

ISIN
DE000PX8QHF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	50.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	31.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)