

ISIN
DE000PX8QJJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-05-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)