

ISIN
DE000PX02BY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.31000 (%)	1.88000 (%)	0.00000 (%)	0.48000 (%)
19-08-2020	1.22000 (%)	1.20000 (%)	0.00000 (%)	0.30000 (%)
18-08-2020	2.12000 (%)	0.85000 (%)	0.00000 (%)	0.22000 (%)
15-08-2020	3.85000 (%)	0.88000 (%)	0.00000 (%)	0.22000 (%)
14-08-2020	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.26000 (%)
13-08-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
12-08-2020	0.89000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
11-08-2020	0.52000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
08-08-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
07-08-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
06-08-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
05-08-2020	0.58000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
04-08-2020	0.76000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
01-08-2020	2.44000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
31-07-2020	2.44000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
30-07-2020	7.24000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
29-07-2020	17.84000 (%)	0.85000 (%)	0.00000 (%)	0.22000 (%)
28-07-2020	16.86000 (%)	1.16000 (%)	0.00000 (%)	0.30000 (%)
25-07-2020	102.25000 (%)	2.79000 (%)	0.00000 (%)	0.73000 (%)
24-07-2020	102.25000 (%)	2.79000 (%)	0.00000 (%)	0.73000 (%)
23-07-2020	19.82000 (%)	2.18000 (%)	0.00000 (%)	0.57000 (%)
22-07-2020	86.40000 (%)	39.51000 (%)	0.00000 (%)	1.15000 (%)
21-07-2020	3.18000 (%)	0.85000 (%)	0.00000 (%)	0.23000 (%)
18-07-2020	8.48000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
17-07-2020	2.98000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
16-07-2020	8.30000 (%)	0.93000 (%)	0.00000 (%)	0.25000 (%)
15-07-2020	1.08000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
14-07-2020	22.68000 (%)	1.43000 (%)	0.00000 (%)	0.38000 (%)
11-07-2020	1.23000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
10-07-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
09-07-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
08-07-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
07-07-2020	0.58000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
04-07-2020	1.09000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
03-07-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
02-07-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.21000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
24-06-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
23-06-2020	0.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
19-06-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
18-06-2020	0.20000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
17-06-2020	1.03000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
16-06-2020	0.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
21-02-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
20-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
19-02-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
18-02-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.20000 (%)
15-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
14-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
13-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
12-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
11-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
10-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
08-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
07-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
06-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
03-02-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
21-01-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
20-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
19-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)