

ISIN
DE000PX1EQU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.87000 (%)	26.92000 (%)	0.00000 (%)	0.61000 (%)
08-07-2020	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.25000 (%)
07-07-2020	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.30000 (%)
04-07-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
03-07-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
02-07-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
01-07-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
30-06-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
27-06-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
26-06-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
24-06-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
23-06-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
17-06-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
16-06-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
12-06-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
10-06-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
09-06-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
07-06-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
06-06-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
05-06-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
04-06-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)