

ISIN
DE000PX3AUS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2020	12.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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