

ISIN
DE000PX3AUT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	18.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)