

ISIN
DE000PX3AUU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2020	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-03-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.03000 (%)	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	2.97000 (%)	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	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)