

ISIN
DE000PX5Q026

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.19000 (%)
02-09-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
01-09-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
29-08-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
28-08-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
27-08-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
26-08-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.16000 (%)
25-08-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.16000 (%)
21-08-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
20-08-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
19-08-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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01-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
02-01-2020	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.10000 (%)