

ISIN
DE000PX8Q756

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-05-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-02-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)