

ISIN
DE000PX8Q7T3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)