

ISIN
DE000PX8Q855

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-02-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)