

ISIN
DE000PX8Q9F8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)