

ISIN
DE000PX8QY17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-04-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)