

ISIN
DE000PX8YN77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.87000 (%)	0.28000 (%)	0.00000 (%)	0.82000 (%)
02-09-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
01-09-2020	5.30000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
29-08-2020	5.19000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
28-08-2020	9.18000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
27-08-2020	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
26-08-2020	8.13000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
25-08-2020	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
21-08-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-08-2020	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
19-08-2020	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
18-08-2020	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
15-08-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
14-08-2020	4.15000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
13-08-2020	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
12-08-2020	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
11-08-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-08-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-08-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-08-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
05-08-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-08-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-08-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
31-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-07-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-07-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
28-07-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
27-07-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
25-07-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-07-2020	6.40000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
23-07-2020	5.78000 (%)	0.14000 (%)	0.00000 (%)	0.42000 (%)
22-07-2020	9.84000 (%)	0.21000 (%)	0.00000 (%)	0.62000 (%)
21-07-2020	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
18-07-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-07-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
16-07-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
15-07-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-07-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-07-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-07-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-07-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-07-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-07-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-07-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-07-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-07-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-07-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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21-04-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-02-2020	6.40000 (%)	0.34000 (%)	0.00000 (%)	1.02000 (%)
21-02-2020	2.38000 (%)	0.34000 (%)	0.00000 (%)	1.02000 (%)