

ISIN
DE000PX8YQ66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.26000 (%)	0.47000 (%)	0.00000 (%)	0.82000 (%)
08-08-2020	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.38000 (%)
07-08-2020	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.38000 (%)
06-08-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.32000 (%)
05-08-2020	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
04-08-2020	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
01-08-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-07-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-07-2020	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
29-07-2020	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
28-07-2020	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
25-07-2020	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
24-07-2020	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
23-07-2020	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
22-07-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
21-07-2020	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
18-07-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
17-07-2020	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
16-07-2020	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.26000 (%)
15-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-07-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-07-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-07-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-07-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-07-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-07-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-07-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-07-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-07-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-07-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-06-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-06-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-06-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-06-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-06-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-06-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-06-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-06-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-06-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-06-2020	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
16-06-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-06-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-06-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-06-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
10-06-2020	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.29000 (%)
09-06-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.35000 (%)
07-06-2020	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)

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26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.44000 (%)
25-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.56000 (%)
22-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)