

ISIN
DE000PX8YRH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.17000 (%)	0.75000 (%)	0.00000 (%)	1.55000 (%)
05-08-2020	5.64000 (%)	0.50000 (%)	0.00000 (%)	1.03000 (%)
04-08-2020	2.40000 (%)	0.38000 (%)	0.00000 (%)	0.80000 (%)
01-08-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
31-07-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-07-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
29-07-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
28-07-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
25-07-2020	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.34000 (%)
24-07-2020	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.34000 (%)
23-07-2020	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.39000 (%)
22-07-2020	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.45000 (%)
21-07-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.23000 (%)
18-07-2020	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
17-07-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-07-2020	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.25000 (%)
15-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-07-2020	5.29000 (%)	0.23000 (%)	0.00000 (%)	0.50000 (%)
12-07-2020	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.22000 (%)
11-07-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.25000 (%)
10-07-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
09-07-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
08-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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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	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	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 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)