

ISIN
DE000PX085Q2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	4.52000 (%)	0.00000 (%)	0.26000 (%)
07-07-2020	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.22000 (%)
04-07-2020	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.15000 (%)
03-07-2020	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.14000 (%)
02-07-2020	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.13000 (%)
01-07-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
30-06-2020	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
27-06-2020	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.14000 (%)
26-06-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
25-06-2020	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.14000 (%)
24-06-2020	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.19000 (%)
23-06-2020	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.15000 (%)
20-06-2020	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.16000 (%)
19-06-2020	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.15000 (%)
18-06-2020	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.15000 (%)
17-06-2020	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.13000 (%)
16-06-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
11-06-2020	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.16000 (%)
10-06-2020	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.18000 (%)
09-06-2020	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.26000 (%)
07-06-2020	0.00000 (%)	4.10000 (%)	0.00000 (%)	0.24000 (%)
06-06-2020	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.13000 (%)
05-06-2020	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.13000 (%)
04-06-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
03-06-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
02-06-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-02-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
12-02-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
19-01-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.16000 (%)
03-01-2020	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.19000 (%)
02-01-2020	1.55000 (%)	6.65000 (%)	0.00000 (%)	0.13000 (%)