

ISIN
DE000PX2D6W0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-05-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)