

ISIN
DE000PX3VTU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]