

ISIN
DE000PX3ZK90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-06-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-02-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)