

ISIN
DE000PX4M6G0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)