

ISIN
DE000PX50P55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

15-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)