

ISIN
DE000PX84F99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

27-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)