

ISIN
DE000PX86WM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-06-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)