

ISIN
DE000PX8PKK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

09-05-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)