

ISIN
DE000PX8Q4F9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2020	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-05-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-03-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)