

ISIN
DE000PX8QHK6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

20-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)