

ISIN
DE000PX8QS98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)