

ISIN
DE000PX8QSY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-06-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)