

ISIN
DE000PX8QTS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-03-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)