

ISIN
DE000PX8QTY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)