

ISIN
DE000PX8QXS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-02-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)