

ISIN
DE000PX8QYT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)