

ISIN
DE000PX8RJX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-04-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)