

ISIN
DE000PX8WX77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)