

ISIN
DE000PX8XR90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-03-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)