

ISIN
DE000PX07B48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	28.43000 (%)	1.48000 (%)	0.00000 (%)	0.33000 (%)
19-06-2020	28.43000 (%)	1.48000 (%)	0.00000 (%)	0.33000 (%)
18-06-2020	32.63000 (%)	1.17000 (%)	0.00000 (%)	0.26000 (%)
17-06-2020	24.09000 (%)	0.86000 (%)	0.00000 (%)	0.19000 (%)
16-06-2020	11.79000 (%)	0.95000 (%)	0.00000 (%)	0.21000 (%)
13-06-2020	20.05000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
12-06-2020	15.39000 (%)	0.84000 (%)	0.00000 (%)	0.19000 (%)
11-06-2020	4.64000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
10-06-2020	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
09-06-2020	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.24000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
03-06-2020	8.83000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
02-06-2020	4.09000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
30-05-2020	3.48000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
29-05-2020	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.77000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
23-05-2020	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.26000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
20-05-2020	1.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	1.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

22-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)