

ISIN
DE000PX0S8U5

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	10.57000 (%)	1.80000 (%)	0.00000 (%)	0.27000 (%)
05-08-2020	20.42000 (%)	1.97000 (%)	0.00000 (%)	0.28000 (%)
04-08-2020	13.06000 (%)	1.25000 (%)	0.00000 (%)	0.18000 (%)
01-08-2020	1.82000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
31-07-2020	1.82000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
30-07-2020	3.50000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
29-07-2020	3.70000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
28-07-2020	4.59000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
25-07-2020	6.08000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
24-07-2020	6.08000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
23-07-2020	4.23000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
22-07-2020	0.20000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
21-07-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
18-07-2020	0.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.59000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
11-07-2020	0.64000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
10-07-2020	0.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.85000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
07-07-2020	4.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	2.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

[illegible]