

ISIN
DE000PX0TB50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
18-05-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
16-05-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
15-05-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.15000 (%)
14-05-2020	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.18000 (%)
13-05-2020	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.20000 (%)
12-05-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
11-05-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
09-05-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
08-05-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
07-05-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.16000 (%)
06-05-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.16000 (%)
05-05-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
29-04-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
28-04-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	0.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
20-02-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
12-02-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
11-02-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.24000 (%)
31-01-2020	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.22000 (%)
30-01-2020	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.22000 (%)
29-01-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
22-01-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.16000 (%)
21-01-2020	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.18000 (%)
19-01-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
17-01-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
09-01-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
08-01-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	10.05000 (%)	8.80000 (%)	0.00000 (%)	0.13000 (%)