

ISIN
DE000PX1ZAD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	5.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.09000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.37000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.71000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.68000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.58000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.71000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	33.26000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.47000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.80000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.12000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.07000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.63000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.63000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.34000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)