

ISIN
DE000PX1ZAE0

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	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.11000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.11000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.86000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.34000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	7.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.62000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.93000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.86000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.29000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.67000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.60000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.99000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.78000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	40.04000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.09000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.13000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.78000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.12000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.77000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.77000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.49000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)