

ISIN
DE000PX57ZD6

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

31-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)