

ISIN
DE000PX5J8J4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	2.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)