

ISIN
DE000PX6WY52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.64000 (%)	0.35000 (%)	0.00000 (%)	0.98000 (%)
16-05-2020	4.64000 (%)	0.35000 (%)	0.00000 (%)	0.98000 (%)
15-05-2020	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.89000 (%)
14-05-2020	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.97000 (%)
13-05-2020	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.92000 (%)
12-05-2020	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.93000 (%)
11-05-2020	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.94000 (%)
09-05-2020	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.98000 (%)
08-05-2020	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.98000 (%)
07-05-2020	3.69000 (%)	0.34000 (%)	0.00000 (%)	0.94000 (%)
06-05-2020	4.48000 (%)	0.35000 (%)	0.00000 (%)	0.97000 (%)
05-05-2020	4.28000 (%)	0.36000 (%)	0.00000 (%)	0.99000 (%)
02-05-2020	4.21000 (%)	0.37000 (%)	0.00000 (%)	1.04000 (%)
01-05-2020	2.92000 (%)	0.36000 (%)	0.00000 (%)	1.00000 (%)
30-04-2020	3.71000 (%)	0.39000 (%)	0.00000 (%)	1.07000 (%)
29-04-2020	4.86000 (%)	0.39000 (%)	0.00000 (%)	1.07000 (%)
28-04-2020	5.13000 (%)	0.42000 (%)	0.00000 (%)	1.16000 (%)
24-04-2020	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.75000 (%)
23-04-2020	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.76000 (%)
22-04-2020	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.76000 (%)
21-04-2020	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.74000 (%)
20-04-2020	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.73000 (%)
18-04-2020	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.73000 (%)
17-04-2020	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.71000 (%)
16-04-2020	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.76000 (%)
15-04-2020	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.81000 (%)
14-04-2020	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.85000 (%)
11-04-2020	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.85000 (%)
10-04-2020	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.94000 (%)
09-04-2020	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.81000 (%)
08-04-2020	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.95000 (%)
07-04-2020	3.39000 (%)	0.30000 (%)	0.00000 (%)	0.82000 (%)
06-04-2020	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.79000 (%)
04-04-2020	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.79000 (%)
02-04-2020	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.74000 (%)
01-04-2020	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.81000 (%)
31-03-2020	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.75000 (%)
30-03-2020	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.80000 (%)
28-03-2020	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.80000 (%)
27-03-2020	5.31000 (%)	0.42000 (%)	0.00000 (%)	1.17000 (%)
26-03-2020	2.76000 (%)	0.61000 (%)	0.00000 (%)	0.85000 (%)
25-03-2020	3.86000 (%)	0.61000 (%)	0.00000 (%)	0.85000 (%)
24-03-2020	5.04000 (%)	0.63000 (%)	0.00000 (%)	0.88000 (%)
21-03-2020	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.62000 (%)
20-03-2020	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.62000 (%)
18-03-2020	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.65000 (%)
17-03-2020	3.15000 (%)	0.88000 (%)	0.00000 (%)	0.61000 (%)
14-03-2020	3.76000 (%)	0.60000 (%)	0.00000 (%)	0.66000 (%)

13-03-2020	3.61000 (%)	0.80000 (%)	0.00000 (%)	0.63000 (%)
12-03-2020	3.74000 (%)	0.56000 (%)	0.00000 (%)	0.78000 (%)
11-03-2020	3.74000 (%)	0.56000 (%)	0.00000 (%)	0.78000 (%)
10-03-2020	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.69000 (%)
08-03-2020	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.69000 (%)
07-03-2020	4.46000 (%)	0.34000 (%)	0.00000 (%)	0.94000 (%)
06-03-2020	4.46000 (%)	0.34000 (%)	0.00000 (%)	0.94000 (%)
05-03-2020	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.86000 (%)
04-03-2020	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.94000 (%)
03-03-2020	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.87000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.72000 (%)
26-02-2020	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.68000 (%)
25-02-2020	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.72000 (%)
23-02-2020	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.60000 (%)
21-02-2020	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.73000 (%)
20-02-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.60000 (%)
19-02-2020	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.72000 (%)
18-02-2020	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.77000 (%)
17-02-2020	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.78000 (%)
14-02-2020	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.67000 (%)
13-02-2020	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.76000 (%)
12-02-2020	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.88000 (%)
11-02-2020	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.89000 (%)
08-02-2020	4.80000 (%)	0.39000 (%)	0.00000 (%)	1.08000 (%)
07-02-2020	4.80000 (%)	0.39000 (%)	0.00000 (%)	1.08000 (%)
06-02-2020	5.05000 (%)	0.40000 (%)	0.00000 (%)	1.11000 (%)
05-02-2020	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.99000 (%)
04-02-2020	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.80000 (%)
02-02-2020	3.63000 (%)	0.30000 (%)	0.00000 (%)	0.84000 (%)
01-02-2020	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.88000 (%)
31-01-2020	4.88000 (%)	0.38000 (%)	0.00000 (%)	1.05000 (%)
30-01-2020	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.88000 (%)
29-01-2020	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.88000 (%)
28-01-2020	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.80000 (%)
27-01-2020	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.88000 (%)
25-01-2020	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.88000 (%)
24-01-2020	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.80000 (%)
23-01-2020	4.72000 (%)	0.39000 (%)	0.00000 (%)	1.07000 (%)
22-01-2020	4.57000 (%)	0.38000 (%)	0.00000 (%)	1.06000 (%)
21-01-2020	4.22000 (%)	0.37000 (%)	0.00000 (%)	1.01000 (%)
19-01-2020	4.97000 (%)	0.38000 (%)	0.00000 (%)	1.05000 (%)
17-01-2020	4.97000 (%)	0.38000 (%)	0.00000 (%)	1.05000 (%)
09-01-2020	10.37000 (%)	0.73000 (%)	0.00000 (%)	2.01000 (%)
08-01-2020	10.37000 (%)	0.73000 (%)	0.00000 (%)	2.01000 (%)
07-01-2020	11.31000 (%)	0.96000 (%)	0.00000 (%)	2.65000 (%)
06-01-2020	11.26000 (%)	0.85000 (%)	0.00000 (%)	2.35000 (%)
03-01-2020	12.62000 (%)	0.85000 (%)	0.00000 (%)	2.35000 (%)
02-01-2020	7.53000 (%)	0.86000 (%)	0.00000 (%)	2.37000 (%)