

ISIN
DE000PX6Z983

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

22-01-2020	4.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)