

ISIN
DE000PX73400

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)