

ISIN
DE000PX734A9

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	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.61000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)