

ISIN
DE000PX734D3

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	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	5.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.82000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)