

ISIN
DE000PX734T9

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	6.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	8.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.38000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.66000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.66000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.62000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.43000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.10000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.46000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.46000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.11000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)