

ISIN
DE000PX7ANF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	6.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.19000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.07000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.72000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.47000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.77000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.75000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.72000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.37000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.96000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.44000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	37.83000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	31.83000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.86000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.09000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.08000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.36000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)