

ISIN
DE000PX7EMN8

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	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.08000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	6.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)