

ISIN
DE000PX7EMS7

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	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.53000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.41000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	7.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)