

ISIN
DE000PX7ESK1

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	6.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.90000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.10000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	10.13000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.13000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.35000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.61000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.56000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.51000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.51000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.39000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.45000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.79000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.80000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.31000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.31000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.89000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.24000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)