

ISIN
DE000PX7ESN5

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	7.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.30000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	9.42000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.42000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.29000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.74000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.27000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.27000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.73000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.06000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.94000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.33000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.00000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.00000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.19000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	5.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)