

ISIN
DE000PX7ESP0

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	6.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	9.19000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.19000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.10000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.10000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.57000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.03000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.76000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.76000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.53000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.72000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.42000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.94000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.74000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.74000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.76000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)