

ISIN
DE000PX7ESV8

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	6.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.17000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	8.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.54000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.09000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.89000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.89000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.30000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.87000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.87000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.54000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.82000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.82000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)