

ISIN
DE000PX7ESW6

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	6.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.66000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.48000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.48000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.00000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.99000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.31000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.31000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)