

ISIN
DE000PX7PSP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	41.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.56000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)