

ISIN
DE000PX80AA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	56.36000 (%)	0.00000 (%)	0.41000 (%)
08-05-2020	0.00000 (%)	56.36000 (%)	0.00000 (%)	0.41000 (%)
07-05-2020	6.29000 (%)	14.50000 (%)	0.00000 (%)	0.19000 (%)
06-05-2020	0.58000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
05-05-2020	2.01000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
02-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
01-05-2020	1.16000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
30-04-2020	1.16000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
29-04-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
28-04-2020	1.50000 (%)	1.09000 (%)	0.00000 (%)	0.17000 (%)
24-04-2020	1.50000 (%)	1.09000 (%)	0.00000 (%)	0.17000 (%)
23-04-2020	1.11000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
22-04-2020	0.61000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
21-04-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
18-04-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
17-04-2020	0.28000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
16-04-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
15-04-2020	2.22000 (%)	1.95000 (%)	0.00000 (%)	0.15000 (%)
14-04-2020	4.62000 (%)	3.32000 (%)	0.00000 (%)	0.13000 (%)
11-04-2020	3.33000 (%)	3.20000 (%)	0.00000 (%)	0.13000 (%)
10-04-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
09-04-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
25-02-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)