

ISIN
DE000PX80AN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.67000 (%)	3.94000 (%)	0.00000 (%)	0.31000 (%)
27-05-2020	26.24000 (%)	4.91000 (%)	0.00000 (%)	0.39000 (%)
26-05-2020	15.86000 (%)	4.21000 (%)	0.00000 (%)	0.34000 (%)
23-05-2020	12.18000 (%)	2.82000 (%)	0.00000 (%)	0.22000 (%)
22-05-2020	32.62000 (%)	3.27000 (%)	0.00000 (%)	0.26000 (%)
21-05-2020	14.95000 (%)	3.12000 (%)	0.00000 (%)	0.25000 (%)
20-05-2020	4.90000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
19-05-2020	4.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.15000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
12-05-2020	4.54000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
11-05-2020	11.60000 (%)	1.89000 (%)	0.00000 (%)	0.15000 (%)
09-05-2020	8.38000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
08-05-2020	8.38000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
07-05-2020	4.75000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
06-05-2020	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	2.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.15000 (%)	3.63000 (%)	0.00000 (%)	0.29000 (%)
26-02-2020	40.79000 (%)	5.07000 (%)	0.00000 (%)	0.41000 (%)
25-02-2020	22.83000 (%)	4.40000 (%)	0.00000 (%)	0.35000 (%)