

ISIN
DE000PX80AP5

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	18.00000 (%)	3.07000 (%)	0.00000 (%)	0.25000 (%)
27-05-2020	18.57000 (%)	3.63000 (%)	0.00000 (%)	0.29000 (%)
26-05-2020	15.27000 (%)	3.24000 (%)	0.00000 (%)	0.26000 (%)
23-05-2020	12.12000 (%)	2.35000 (%)	0.00000 (%)	0.19000 (%)
22-05-2020	22.07000 (%)	2.65000 (%)	0.00000 (%)	0.21000 (%)
21-05-2020	14.26000 (%)	2.55000 (%)	0.00000 (%)	0.21000 (%)
20-05-2020	5.45000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
19-05-2020	5.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.53000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
12-05-2020	5.07000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
11-05-2020	11.64000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
09-05-2020	6.23000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
08-05-2020	6.23000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
07-05-2020	5.19000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
06-05-2020	2.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

24-03-2020	1.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.91000 (%)	2.88000 (%)	0.00000 (%)	0.23000 (%)
26-02-2020	26.58000 (%)	3.71000 (%)	0.00000 (%)	0.30000 (%)
25-02-2020	16.11000 (%)	3.34000 (%)	0.00000 (%)	0.27000 (%)