

ISIN
DE000PX80AW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.25000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
05-06-2020	9.25000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
04-06-2020	18.97000 (%)	3.08000 (%)	0.00000 (%)	0.26000 (%)
03-06-2020	7.73000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
02-06-2020	6.95000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
29-05-2020	8.28000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
28-05-2020	4.13000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
27-05-2020	5.57000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
26-05-2020	5.64000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
23-05-2020	5.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.91000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
21-05-2020	5.14000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
20-05-2020	3.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	1.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.18000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	6.17000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
25-02-2020	4.23000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)