

ISIN
DE000PX80BF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.21000 (%)	4.17000 (%)	0.00000 (%)	0.24000 (%)
21-07-2020	10.71000 (%)	2.83000 (%)	0.00000 (%)	0.16000 (%)
18-07-2020	10.71000 (%)	2.83000 (%)	0.00000 (%)	0.16000 (%)
17-07-2020	10.34000 (%)	2.76000 (%)	0.00000 (%)	0.16000 (%)
16-07-2020	9.63000 (%)	2.57000 (%)	0.00000 (%)	0.14000 (%)
15-07-2020	7.27000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
14-07-2020	9.76000 (%)	2.53000 (%)	0.00000 (%)	0.14000 (%)
12-07-2020	7.77000 (%)	2.27000 (%)	0.00000 (%)	0.13000 (%)
11-07-2020	13.92000 (%)	3.14000 (%)	0.00000 (%)	0.18000 (%)
10-07-2020	13.92000 (%)	3.14000 (%)	0.00000 (%)	0.18000 (%)
09-07-2020	13.10000 (%)	2.85000 (%)	0.00000 (%)	0.16000 (%)
08-07-2020	7.93000 (%)	2.79000 (%)	0.00000 (%)	0.16000 (%)
07-07-2020	13.28000 (%)	3.75000 (%)	0.00000 (%)	0.21000 (%)
04-07-2020	10.77000 (%)	3.12000 (%)	0.00000 (%)	0.18000 (%)
03-07-2020	7.19000 (%)	2.88000 (%)	0.00000 (%)	0.16000 (%)
02-07-2020	7.76000 (%)	2.65000 (%)	0.00000 (%)	0.15000 (%)
01-07-2020	7.10000 (%)	2.71000 (%)	0.00000 (%)	0.15000 (%)
30-06-2020	13.29000 (%)	3.44000 (%)	0.00000 (%)	0.19000 (%)
27-06-2020	13.38000 (%)	3.17000 (%)	0.00000 (%)	0.18000 (%)
26-06-2020	6.99000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
25-06-2020	11.25000 (%)	3.08000 (%)	0.00000 (%)	0.17000 (%)
24-06-2020	7.94000 (%)	3.26000 (%)	0.00000 (%)	0.18000 (%)
23-06-2020	15.09000 (%)	3.94000 (%)	0.00000 (%)	0.22000 (%)
20-06-2020	13.35000 (%)	6.15000 (%)	0.00000 (%)	0.35000 (%)
19-06-2020	16.06000 (%)	4.52000 (%)	0.00000 (%)	0.26000 (%)
18-06-2020	14.81000 (%)	4.77000 (%)	0.00000 (%)	0.27000 (%)
17-06-2020	7.80000 (%)	2.63000 (%)	0.00000 (%)	0.15000 (%)
16-06-2020	6.29000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
13-06-2020	10.37000 (%)	2.51000 (%)	0.00000 (%)	0.14000 (%)
12-06-2020	7.28000 (%)	2.16000 (%)	0.00000 (%)	0.12000 (%)
11-06-2020	9.51000 (%)	2.52000 (%)	0.00000 (%)	0.14000 (%)
10-06-2020	6.29000 (%)	2.14000 (%)	0.00000 (%)	0.12000 (%)
09-06-2020	5.04000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
07-06-2020	9.88000 (%)	2.78000 (%)	0.00000 (%)	0.16000 (%)
06-06-2020	11.83000 (%)	3.46000 (%)	0.00000 (%)	0.20000 (%)
05-06-2020	11.83000 (%)	3.46000 (%)	0.00000 (%)	0.20000 (%)
04-06-2020	10.64000 (%)	3.02000 (%)	0.00000 (%)	0.17000 (%)
03-06-2020	9.29000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
02-06-2020	9.89000 (%)	3.08000 (%)	0.00000 (%)	0.17000 (%)
29-05-2020	6.80000 (%)	2.35000 (%)	0.00000 (%)	0.13000 (%)
28-05-2020	6.47000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
27-05-2020	9.88000 (%)	2.81000 (%)	0.00000 (%)	0.16000 (%)
26-05-2020	8.58000 (%)	2.62000 (%)	0.00000 (%)	0.15000 (%)
23-05-2020	6.18000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
22-05-2020	6.08000 (%)	2.12000 (%)	0.00000 (%)	0.12000 (%)
21-05-2020	4.96000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
20-05-2020	7.29000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
19-05-2020	7.23000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)

18-05-2020	6.08000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
16-05-2020	6.08000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
15-05-2020	5.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.37000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.36000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
22-04-2020	4.38000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
21-04-2020	6.64000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
18-04-2020	4.19000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
17-04-2020	6.11000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
16-04-2020	6.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.41000 (%)	3.69000 (%)	0.00000 (%)	0.11000 (%)
14-04-2020	6.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.78000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	4.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.85000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)