

ISIN
DE000PX80BS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	49.41000 (%)	5.10000 (%)	0.00000 (%)	0.87000 (%)
22-05-2020	26.47000 (%)	2.97000 (%)	0.00000 (%)	0.50000 (%)
21-05-2020	19.59000 (%)	3.82000 (%)	0.00000 (%)	0.64000 (%)
20-05-2020	11.48000 (%)	1.70000 (%)	0.00000 (%)	0.30000 (%)
19-05-2020	10.04000 (%)	1.70000 (%)	0.00000 (%)	0.28000 (%)
18-05-2020	7.41000 (%)	1.25000 (%)	0.00000 (%)	0.21000 (%)
16-05-2020	7.41000 (%)	1.25000 (%)	0.00000 (%)	0.21000 (%)
15-05-2020	7.78000 (%)	1.46000 (%)	0.00000 (%)	0.24000 (%)
14-05-2020	7.58000 (%)	1.54000 (%)	0.00000 (%)	0.26000 (%)
13-05-2020	6.52000 (%)	1.41000 (%)	0.00000 (%)	0.24000 (%)
12-05-2020	8.55000 (%)	1.44000 (%)	0.00000 (%)	0.24000 (%)
11-05-2020	4.77000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
09-05-2020	5.21000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
08-05-2020	5.21000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
07-05-2020	8.59000 (%)	1.27000 (%)	0.00000 (%)	0.21000 (%)
06-05-2020	2.59000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
05-05-2020	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
02-05-2020	6.64000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
01-05-2020	3.59000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
30-04-2020	3.59000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
29-04-2020	5.25000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
28-04-2020	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
24-04-2020	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
23-04-2020	2.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

18-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.41000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
07-03-2020	0.59000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
06-03-2020	0.59000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
05-03-2020	1.22000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
04-03-2020	0.22000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
03-03-2020	1.09000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.25000 (%)	0.99000 (%)	0.00000 (%)	0.17000 (%)
26-02-2020	0.11000 (%)	1.14000 (%)	0.00000 (%)	0.19000 (%)
25-02-2020	1.87000 (%)	1.34000 (%)	0.00000 (%)	0.23000 (%)