

ISIN
DE000PX80BU3

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	23.47000 (%)	3.61000 (%)	0.00000 (%)	0.62000 (%)
05-06-2020	23.47000 (%)	3.61000 (%)	0.00000 (%)	0.62000 (%)
04-06-2020	18.13000 (%)	3.48000 (%)	0.00000 (%)	0.60000 (%)
03-06-2020	48.32000 (%)	11.29000 (%)	0.00000 (%)	0.97000 (%)
02-06-2020	7.61000 (%)	1.75000 (%)	0.00000 (%)	0.30000 (%)
29-05-2020	11.84000 (%)	1.78000 (%)	0.00000 (%)	0.30000 (%)
28-05-2020	3.99000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
27-05-2020	8.41000 (%)	1.51000 (%)	0.00000 (%)	0.26000 (%)
26-05-2020	24.08000 (%)	2.53000 (%)	0.00000 (%)	0.43000 (%)
23-05-2020	11.38000 (%)	1.59000 (%)	0.00000 (%)	0.27000 (%)
22-05-2020	9.18000 (%)	1.29000 (%)	0.00000 (%)	0.22000 (%)
21-05-2020	7.26000 (%)	1.43000 (%)	0.00000 (%)	0.25000 (%)
20-05-2020	4.87000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
19-05-2020	4.92000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)
18-05-2020	3.63000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
16-05-2020	3.63000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
15-05-2020	3.48000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
14-05-2020	4.81000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
13-05-2020	2.94000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
12-05-2020	4.17000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
11-05-2020	3.65000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
09-05-2020	2.65000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
08-05-2020	2.65000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
07-05-2020	4.34000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
06-05-2020	1.79000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
05-05-2020	2.56000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
02-05-2020	3.57000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
01-05-2020	1.56000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
30-04-2020	1.56000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
29-04-2020	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
28-04-2020	2.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.89000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
04-03-2020	0.12000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
03-03-2020	0.81000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.82000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
26-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
25-02-2020	1.13000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)