

ISIN
DE000PX80CY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-05-2020	1.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
06-03-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
05-03-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.15000 (%)
04-03-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)

26-02-2020	4.19000 (%)	2.65000 (%)	0.00000 (%)	0.33000 (%)
25-02-2020	0.89000 (%)	3.15000 (%)	0.00000 (%)	0.39000 (%)