

ISIN
DE000PX80DG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.30000 (%)	3.19000 (%)	0.00000 (%)	0.45000 (%)
08-05-2020	18.30000 (%)	3.19000 (%)	0.00000 (%)	0.45000 (%)
07-05-2020	5.16000 (%)	1.21000 (%)	0.00000 (%)	0.17000 (%)
06-05-2020	4.85000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
05-05-2020	3.82000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
02-05-2020	4.31000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
01-05-2020	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.11000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
18-04-2020	2.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
03-03-2020	1.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.00000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
26-02-2020	11.87000 (%)	1.22000 (%)	0.00000 (%)	0.17000 (%)
25-02-2020	10.97000 (%)	1.34000 (%)	0.00000 (%)	0.19000 (%)