

ISIN
DE000PX81HH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)