

ISIN
DE000PX8HNA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)