

ISIN
DE000PX8LUX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	38.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.69000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.77000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)