

ISIN
DE000PX8T5D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.23000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
09-06-2020	4.99000 (%)	0.51000 (%)	0.00000 (%)	0.18000 (%)
06-06-2020	4.06000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
05-06-2020	6.05000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
04-06-2020	5.56000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
03-06-2020	5.59000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
02-06-2020	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.53000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
22-05-2020	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.49000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
30-04-2020	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

05-04-2020	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	1.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
22-02-2020	5.34000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
21-02-2020	6.73000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
20-02-2020	6.84000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
19-02-2020	9.48000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)