

ISIN
DE000PX8T5E6

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	8.28000 (%)	0.64000 (%)	0.00000 (%)	0.22000 (%)
09-06-2020	5.08000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
06-06-2020	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
05-06-2020	6.38000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
04-06-2020	6.80000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
03-06-2020	6.71000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
02-06-2020	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
26-05-2020	3.34000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
23-05-2020	3.77000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
22-05-2020	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
20-05-2020	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
18-05-2020	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.93000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
12-05-2020	2.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.14000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
30-04-2020	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

05-04-2020	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	1.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.03000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
22-02-2020	5.86000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
21-02-2020	7.55000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
20-02-2020	7.59000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
19-02-2020	10.76000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)