

ISIN
DE000PX8T5K3

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	13.07000 (%)	1.28000 (%)	0.00000 (%)	0.42000 (%)
09-06-2020	7.28000 (%)	1.01000 (%)	0.00000 (%)	0.33000 (%)
07-06-2020	6.95000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
06-06-2020	12.60000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
05-06-2020	12.60000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
04-06-2020	13.43000 (%)	0.60000 (%)	0.00000 (%)	0.23000 (%)
03-06-2020	12.33000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
02-06-2020	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
30-05-2020	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
29-05-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
28-05-2020	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
27-05-2020	5.63000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
26-05-2020	4.60000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
23-05-2020	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
22-05-2020	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
21-05-2020	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
20-05-2020	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
19-05-2020	4.99000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
18-05-2020	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
16-05-2020	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
15-05-2020	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
13-05-2020	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
12-05-2020	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
11-05-2020	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
09-05-2020	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
05-05-2020	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.19000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
30-04-2020	5.58000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
29-04-2020	6.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

07-04-2020	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.99000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
25-02-2020	5.87000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
22-02-2020	10.32000 (%)	1.06000 (%)	0.00000 (%)	0.19000 (%)
21-02-2020	15.30000 (%)	1.26000 (%)	0.00000 (%)	0.22000 (%)
20-02-2020	13.27000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)
19-02-2020	21.93000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)