

ISIN
DE000PX8T5N7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.83000 (%)	1.37000 (%)	0.00000 (%)	0.44000 (%)
07-06-2020	8.96000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
06-06-2020	16.25000 (%)	0.82000 (%)	0.00000 (%)	0.27000 (%)
05-06-2020	16.25000 (%)	0.82000 (%)	0.00000 (%)	0.27000 (%)
04-06-2020	17.18000 (%)	0.86000 (%)	0.00000 (%)	0.28000 (%)
03-06-2020	15.21000 (%)	0.81000 (%)	0.00000 (%)	0.26000 (%)
02-06-2020	2.22000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
30-05-2020	3.83000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
29-05-2020	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
28-05-2020	4.06000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
27-05-2020	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
26-05-2020	5.49000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
23-05-2020	6.79000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
22-05-2020	5.07000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
21-05-2020	5.73000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
20-05-2020	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
19-05-2020	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
18-05-2020	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
16-05-2020	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
15-05-2020	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.81000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
13-05-2020	7.38000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
12-05-2020	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
11-05-2020	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
09-05-2020	3.97000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
08-05-2020	3.97000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
07-05-2020	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
06-05-2020	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
05-05-2020	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.45000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
30-04-2020	6.38000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
29-04-2020	7.57000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
28-04-2020	5.52000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
24-04-2020	5.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

05-04-2020	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.48000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
25-02-2020	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
22-02-2020	12.52000 (%)	1.25000 (%)	0.00000 (%)	0.21000 (%)
21-02-2020	20.19000 (%)	1.53000 (%)	0.00000 (%)	0.26000 (%)
20-02-2020	16.81000 (%)	1.59000 (%)	0.00000 (%)	0.27000 (%)
19-02-2020	30.20000 (%)	1.59000 (%)	0.00000 (%)	0.27000 (%)