

ISIN
DE000PX8T5X6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
30-05-2020	5.40000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
29-05-2020	8.29000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
28-05-2020	6.22000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
27-05-2020	11.12000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
26-05-2020	7.97000 (%)	1.19000 (%)	0.00000 (%)	0.19000 (%)
23-05-2020	11.31000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
22-05-2020	7.51000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
21-05-2020	10.21000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
20-05-2020	7.80000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
19-05-2020	11.39000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
18-05-2020	6.85000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
16-05-2020	6.85000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
15-05-2020	4.81000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
14-05-2020	12.83000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
13-05-2020	13.88000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
12-05-2020	6.75000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
11-05-2020	7.43000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
09-05-2020	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
08-05-2020	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
07-05-2020	6.52000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
06-05-2020	7.38000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
05-05-2020	3.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.60000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
01-05-2020	38.72000 (%)	1.51000 (%)	0.00000 (%)	0.24000 (%)
30-04-2020	10.16000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
29-04-2020	12.23000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
28-04-2020	8.39000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
24-04-2020	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.55000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
21-04-2020	6.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.80000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
17-04-2020	4.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.33000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.42000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
03-03-2020	4.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.73000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
25-02-2020	12.42000 (%)	1.21000 (%)	0.00000 (%)	0.20000 (%)
22-02-2020	26.16000 (%)	2.62000 (%)	0.00000 (%)	0.43000 (%)
21-02-2020	72.10000 (%)	4.29000 (%)	0.00000 (%)	0.71000 (%)
20-02-2020	32.59000 (%)	4.81000 (%)	0.00000 (%)	0.79000 (%)
19-02-2020	115.90000 (%)	4.81000 (%)	0.00000 (%)	0.79000 (%)