

ISIN
DE000PX8T5Y4

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	1.63000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
30-05-2020	5.80000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
29-05-2020	9.16000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
28-05-2020	6.08000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
27-05-2020	12.19000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
26-05-2020	8.64000 (%)	1.26000 (%)	0.00000 (%)	0.20000 (%)
23-05-2020	12.59000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
22-05-2020	8.26000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
21-05-2020	11.31000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
20-05-2020	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
19-05-2020	12.65000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
18-05-2020	7.58000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
16-05-2020	7.58000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
15-05-2020	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
14-05-2020	13.08000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
13-05-2020	15.42000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
12-05-2020	6.60000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
11-05-2020	7.40000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
09-05-2020	6.76000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
08-05-2020	6.76000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
07-05-2020	7.18000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
06-05-2020	8.11000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
05-05-2020	3.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.35000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
01-05-2020	41.77000 (%)	1.62000 (%)	0.00000 (%)	0.26000 (%)
30-04-2020	10.83000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
29-04-2020	12.86000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
28-04-2020	8.99000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
24-04-2020	8.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.28000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
21-04-2020	6.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.99000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
17-04-2020	4.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

27-03-2020	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	2.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.00000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
03-03-2020	4.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.36000 (%)	1.17000 (%)	0.00000 (%)	0.19000 (%)
25-02-2020	13.75000 (%)	1.28000 (%)	0.00000 (%)	0.21000 (%)
22-02-2020	28.05000 (%)	2.99000 (%)	0.00000 (%)	0.49000 (%)
21-02-2020	93.80000 (%)	5.36000 (%)	0.00000 (%)	0.88000 (%)
20-02-2020	24.30000 (%)	6.22000 (%)	0.00000 (%)	1.02000 (%)
19-02-2020	106.78000 (%)	6.22000 (%)	0.00000 (%)	1.01000 (%)