

ISIN
DE000PX8T5Z1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.58000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
29-05-2020	10.10000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
28-05-2020	6.61000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
27-05-2020	13.35000 (%)	1.29000 (%)	0.00000 (%)	0.20000 (%)
26-05-2020	9.34000 (%)	1.33000 (%)	0.00000 (%)	0.21000 (%)
23-05-2020	14.01000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
22-05-2020	9.07000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
21-05-2020	11.42000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)
20-05-2020	9.47000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
19-05-2020	12.92000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
18-05-2020	7.55000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
16-05-2020	7.55000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
15-05-2020	5.16000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
14-05-2020	14.60000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
13-05-2020	15.88000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
12-05-2020	7.39000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
11-05-2020	8.16000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
09-05-2020	6.73000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
08-05-2020	6.73000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
07-05-2020	7.16000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
06-05-2020	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
05-05-2020	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
02-05-2020	7.26000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
01-05-2020	48.28000 (%)	1.75000 (%)	0.00000 (%)	0.28000 (%)
30-04-2020	11.53000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
29-04-2020	13.52000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
28-04-2020	9.62000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
24-04-2020	8.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.05000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
21-04-2020	7.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.73000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
17-04-2020	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.02000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
15-04-2020	7.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	2.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.47000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.63000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
04-03-2020	8.60000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
03-03-2020	4.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.18000 (%)	1.23000 (%)	0.00000 (%)	0.20000 (%)
25-02-2020	14.17000 (%)	1.36000 (%)	0.00000 (%)	0.22000 (%)
22-02-2020	32.22000 (%)	3.47000 (%)	0.00000 (%)	0.56000 (%)
21-02-2020	124.96000 (%)	7.16000 (%)	0.00000 (%)	1.16000 (%)
20-02-2020	28.66000 (%)	8.77000 (%)	0.00000 (%)	1.42000 (%)
19-02-2020	170.94000 (%)	8.77000 (%)	0.00000 (%)	1.42000 (%)