

ISIN
DE000PX8YCN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)