

ISIN
DE000PX8Z4U7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	34.75000 (%)	20.69000 (%)	0.00000 (%)	0.93000 (%)
30-06-2020	2.99000 (%)	1.65000 (%)	0.00000 (%)	0.37000 (%)
27-06-2020	23.38000 (%)	15.57000 (%)	0.00000 (%)	0.87000 (%)
26-06-2020	8.15000 (%)	1.53000 (%)	0.00000 (%)	0.34000 (%)
25-06-2020	7.91000 (%)	1.54000 (%)	0.00000 (%)	0.34000 (%)
24-06-2020	10.02000 (%)	2.78000 (%)	0.00000 (%)	0.62000 (%)
23-06-2020	12.38000 (%)	1.96000 (%)	0.00000 (%)	0.44000 (%)
20-06-2020	24.24000 (%)	10.72000 (%)	0.00000 (%)	0.80000 (%)
19-06-2020	10.97000 (%)	1.71000 (%)	0.00000 (%)	0.38000 (%)
18-06-2020	9.94000 (%)	1.94000 (%)	0.00000 (%)	0.44000 (%)
17-06-2020	6.56000 (%)	1.44000 (%)	0.00000 (%)	0.32000 (%)
16-06-2020	4.33000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
13-06-2020	9.45000 (%)	1.46000 (%)	0.00000 (%)	0.33000 (%)
12-06-2020	8.65000 (%)	1.46000 (%)	0.00000 (%)	0.33000 (%)
11-06-2020	9.49000 (%)	1.89000 (%)	0.00000 (%)	0.43000 (%)
10-06-2020	3.67000 (%)	1.35000 (%)	0.00000 (%)	0.30000 (%)
09-06-2020	3.95000 (%)	1.12000 (%)	0.00000 (%)	0.25000 (%)
07-06-2020	6.76000 (%)	1.38000 (%)	0.00000 (%)	0.31000 (%)
06-06-2020	12.61000 (%)	2.05000 (%)	0.00000 (%)	0.46000 (%)
05-06-2020	12.61000 (%)	2.05000 (%)	0.00000 (%)	0.46000 (%)
04-06-2020	6.00000 (%)	1.19000 (%)	0.00000 (%)	0.27000 (%)
03-06-2020	2.76000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
02-06-2020	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
29-05-2020	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
28-05-2020	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
27-05-2020	1.12000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
26-05-2020	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
23-05-2020	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
22-05-2020	1.64000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
21-05-2020	0.87000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
20-05-2020	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
19-05-2020	2.15000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
18-05-2020	0.75000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
16-05-2020	0.75000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
15-05-2020	0.72000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
14-05-2020	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
13-05-2020	0.89000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
12-05-2020	1.33000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
11-05-2020	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
09-05-2020	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
08-05-2020	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
07-05-2020	0.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.69000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
02-05-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
01-05-2020	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
30-04-2020	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
29-04-2020	1.87000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)

28-04-2020	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
24-04-2020	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
23-04-2020	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
22-04-2020	5.58000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
21-04-2020	2.18000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
18-04-2020	1.47000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
17-04-2020	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
16-04-2020	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
15-04-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
14-04-2020	4.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
28-03-2020	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.61000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
26-03-2020	2.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
24-03-2020	1.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.99000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
10-03-2020	8.12000 (%)	4.11000 (%)	0.00000 (%)	0.13000 (%)
08-03-2020	1.46000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
07-03-2020	2.16000 (%)	1.03000 (%)	0.00000 (%)	0.24000 (%)
06-03-2020	2.16000 (%)	1.03000 (%)	0.00000 (%)	0.24000 (%)
05-03-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
04-03-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
03-03-2020	0.10000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.92000 (%)	0.95000 (%)	0.00000 (%)	0.22000 (%)
26-02-2020	12.30000 (%)	1.63000 (%)	0.00000 (%)	0.37000 (%)
25-02-2020	10.06000 (%)	2.53000 (%)	0.00000 (%)	0.58000 (%)