

ISIN
DE000PX8Z9T8

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	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.18000 (%)
29-05-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.21000 (%)
28-05-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
27-05-2020	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.25000 (%)
26-05-2020	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.22000 (%)
23-05-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.20000 (%)
22-05-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.22000 (%)
21-05-2020	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.25000 (%)
20-05-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.17000 (%)
19-05-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
18-05-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
13-05-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
12-05-2020	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.19000 (%)
11-05-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.19000 (%)
09-05-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.20000 (%)
08-05-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.20000 (%)
07-05-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
06-05-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
24-04-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
23-04-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
22-04-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
18-04-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.18000 (%)
17-04-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.17000 (%)
16-04-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
15-04-2020	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.12000 (%)
14-04-2020	2.17000 (%)	3.58000 (%)	0.00000 (%)	0.11000 (%)
11-04-2020	1.78000 (%)	3.56000 (%)	0.00000 (%)	0.11000 (%)
10-04-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
09-04-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
08-04-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
06-03-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
05-03-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.18000 (%)
04-03-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
03-03-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
26-02-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.20000 (%)
25-02-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.19000 (%)