

ISIN
DE000PX8Z9X0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.14000 (%)
20-06-2020	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
19-06-2020	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
18-06-2020	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.11000 (%)
17-06-2020	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.12000 (%)
16-06-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.10000 (%)
12-06-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
10-06-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
09-06-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
07-06-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
06-06-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
05-06-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
04-06-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.18000 (%)
03-06-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
02-06-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
29-05-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
28-05-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
26-05-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
23-05-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
22-05-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
21-05-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
20-05-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
19-05-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
11-05-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
09-05-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
08-05-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
07-05-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
06-05-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)

17-04-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
04-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
26-02-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)