

ISIN
DE000PX8ZB54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)