

ISIN
DE000PX557W8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	123.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	239.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	324.88000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	120.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	2588.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	1829.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	971.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	459.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	195.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.52000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	31.39000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.04000 (%)	152.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	13943.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	316.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.98000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.49000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	58.77000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	13.43000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.90000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.71000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.91000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)