

ISIN
DE000PX59F25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	281.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	42.02000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	42.02000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	55.43000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.39000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.51000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.48000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	29.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	36.35000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.97000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	29.09000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	32.11000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.71000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.37000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	32.74000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.00000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.00000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.82000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.35000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.14000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.46000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.14000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.14000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.19000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.70000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	34.32000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.52000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.39000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	35.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.47000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.95000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.95000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.17000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.41000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.95000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.02000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.02000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.24000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.24000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.55000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.78000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.75000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)