

ISIN
DE000PX59F33

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 (%)	107.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	359.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.52000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.52000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.28000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.19000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.05000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	32.45000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.18000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	25.57000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.86000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.03000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.08000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.75000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.42000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.42000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.15000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.56000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.23000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.78000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.99000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.99000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.98000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.31000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.59000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.93000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.36000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.93000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.84000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.84000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.88000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.01000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.44000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.98000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.25000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.21000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.21000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.66000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	28.11000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)