

ISIN
DE000PX59F41

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	51.75000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	148.47000 (%)	265.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.38000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.80000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.80000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.45000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	31.73000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.63000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	25.66000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.68000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.16000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.23000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.51000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.69000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.69000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.25000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.26000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.22000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.89000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.01000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.01000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.59000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.63000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.86000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	30.17000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	30.17000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.20000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.57000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.53000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.13000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.60000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)