

ISIN
DE000PX59F58

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	24.51000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	259.27000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.87000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.45000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	24.24000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.18000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.82000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.07000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.09000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.09000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.09000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.08000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.55000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.98000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.48000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.68000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.68000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.08000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.86000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.45000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.03000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	25.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.33000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.33000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.47000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.58000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.03000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.13000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.53000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.41000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)