

ISIN
DE000PX59F66

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	0.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	106.49000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.61000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.37000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	21.43000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.82000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.41000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.92000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.61000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.29000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.29000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.53000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.55000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.71000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.71000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.77000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	24.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	24.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.95000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.20000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)