

ISIN
DE000PX59F74

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	0.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	37.81000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	20.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.52000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.57000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.88000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.86000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.56000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.56000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.81000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.73000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)