

ISIN
DE000PX59F82

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	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	0.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.45000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.36000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.67000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.28000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.28000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.89000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.39000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)