

ISIN
DE000PX59FK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.71000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.90000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	39.14000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	59.98000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	37.24000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	20.73000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.98000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.50000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.91000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.91000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.67000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.98000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.14000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	26.12000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.16000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.16000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.65000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	36.13000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	40.59000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	50.68000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.69000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	44.51000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.73000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	34.54000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	34.54000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.18000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.60000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.78000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.00000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.83000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.83000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.83000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	27.19000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	24.82000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	35.99000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.47000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.63000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)