

ISIN
DE000PX80A98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.46000 (%)	11.92000 (%)	0.00000 (%)	0.63000 (%)
22-05-2020	32.44000 (%)	7.97000 (%)	0.00000 (%)	0.42000 (%)
21-05-2020	9.44000 (%)	4.56000 (%)	0.00000 (%)	0.24000 (%)
20-05-2020	26.27000 (%)	6.34000 (%)	0.00000 (%)	0.34000 (%)
19-05-2020	19.21000 (%)	6.52000 (%)	0.00000 (%)	0.35000 (%)
18-05-2020	13.78000 (%)	3.95000 (%)	0.00000 (%)	0.21000 (%)
16-05-2020	13.78000 (%)	3.95000 (%)	0.00000 (%)	0.21000 (%)
15-05-2020	27.61000 (%)	50.49000 (%)	0.00000 (%)	0.16000 (%)
14-05-2020	30.52000 (%)	49.95000 (%)	0.00000 (%)	0.16000 (%)
13-05-2020	36.88000 (%)	65.99000 (%)	0.00000 (%)	0.18000 (%)
12-05-2020	8.33000 (%)	2.42000 (%)	0.00000 (%)	0.13000 (%)
11-05-2020	10.64000 (%)	2.43000 (%)	0.00000 (%)	0.13000 (%)
09-05-2020	9.85000 (%)	2.32000 (%)	0.00000 (%)	0.12000 (%)
08-05-2020	9.85000 (%)	2.32000 (%)	0.00000 (%)	0.12000 (%)
07-05-2020	9.38000 (%)	2.35000 (%)	0.00000 (%)	0.13000 (%)
06-05-2020	7.23000 (%)	2.37000 (%)	0.00000 (%)	0.13000 (%)
05-05-2020	10.80000 (%)	2.34000 (%)	0.00000 (%)	0.12000 (%)
02-05-2020	11.76000 (%)	2.71000 (%)	0.00000 (%)	0.14000 (%)
01-05-2020	11.46000 (%)	3.15000 (%)	0.00000 (%)	0.17000 (%)
30-04-2020	11.46000 (%)	3.15000 (%)	0.00000 (%)	0.17000 (%)
29-04-2020	9.12000 (%)	2.91000 (%)	0.00000 (%)	0.16000 (%)
28-04-2020	14.41000 (%)	3.86000 (%)	0.00000 (%)	0.21000 (%)
24-04-2020	14.41000 (%)	3.86000 (%)	0.00000 (%)	0.21000 (%)
23-04-2020	25.21000 (%)	5.65000 (%)	0.00000 (%)	0.30000 (%)
22-04-2020	20.00000 (%)	4.04000 (%)	0.00000 (%)	0.22000 (%)
21-04-2020	17.53000 (%)	5.18000 (%)	0.00000 (%)	0.28000 (%)
18-04-2020	16.76000 (%)	4.83000 (%)	0.00000 (%)	0.26000 (%)
17-04-2020	24.07000 (%)	5.06000 (%)	0.00000 (%)	0.27000 (%)
16-04-2020	16.84000 (%)	3.46000 (%)	0.00000 (%)	0.18000 (%)
15-04-2020	15.88000 (%)	10.27000 (%)	0.00000 (%)	0.27000 (%)
14-04-2020	12.72000 (%)	5.48000 (%)	0.00000 (%)	0.15000 (%)
11-04-2020	12.25000 (%)	5.45000 (%)	0.00000 (%)	0.15000 (%)
10-04-2020	8.26000 (%)	2.73000 (%)	0.00000 (%)	0.15000 (%)
09-04-2020	7.57000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
08-04-2020	11.24000 (%)	2.87000 (%)	0.00000 (%)	0.15000 (%)
07-04-2020	4.76000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
04-04-2020	4.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.28000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.15000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.82000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.68000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

18-03-2020	3.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.03000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.40000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.28000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.02000 (%)	2.99000 (%)	0.00000 (%)	0.16000 (%)
06-03-2020	11.02000 (%)	2.99000 (%)	0.00000 (%)	0.16000 (%)
05-03-2020	7.31000 (%)	2.94000 (%)	0.00000 (%)	0.16000 (%)
04-03-2020	11.06000 (%)	2.95000 (%)	0.00000 (%)	0.16000 (%)
03-03-2020	4.71000 (%)	2.07000 (%)	0.00000 (%)	0.11000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.74000 (%)	3.08000 (%)	0.00000 (%)	0.17000 (%)
26-02-2020	14.89000 (%)	3.53000 (%)	0.00000 (%)	0.19000 (%)
25-02-2020	19.78000 (%)	5.04000 (%)	0.00000 (%)	0.27000 (%)