

ISIN
DE000PX98RU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.92000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.71000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.31000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	33.95000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.56000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	28.55000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.58000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.85000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	37.81000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	30.26000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.26000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	25.21000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.92000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.31000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.25000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.94000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)