

ISIN
DE000PX98RV9

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 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	50.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.75000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.11000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.20000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.78000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	36.78000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.20000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	28.91000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.47000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.76000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	38.55000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.50000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.06000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	26.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.15000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.48000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.41000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)