

ISIN
DE000PX98T14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	67455.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.49000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.29000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.98000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.05000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.18000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	34.41000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.08000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.44000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	33.96000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.93000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.33000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.28000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	30.79000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.30000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	28.92000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.71000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.69000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	35.63000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.30000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	27.77000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.11000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.38000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.59000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.59000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.37000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	5.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)