

ISIN
DE000PX98T30

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 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	37889.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.76000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.53000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.62000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.09000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.91000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.38000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	34.09000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	29.75000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.97000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	34.70000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.58000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.66000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.87000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	29.41000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.55000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	28.17000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.21000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.21000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	35.08000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	28.16000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	25.62000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.24000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	4.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)