

ISIN
DE000PX98T55

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 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	21807.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.55000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.52000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.50000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.39000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.88000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.88000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	33.43000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.60000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	33.44000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.29000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.69000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	35.09000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.46000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.01000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	27.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.46000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	27.06000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.19000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.66000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	34.08000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.53000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.46000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.66000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.31000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	4.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)