

ISIN
DE000PX98WJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.28000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.72000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.02000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	46.62000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	46.62000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.46000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.64000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.69000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.24000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	27.45000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	31.87000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	31.87000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	29.84000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	29.82000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	31.30000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	33.76000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.54000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	33.71000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.70000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.88000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.98000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.32000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	25.43000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.18000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	30.98000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.39000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

04-04-2020	13.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.20000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.51000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.72000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)