

ISIN
DE000PX10113

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.68000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	31.70000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.94000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.99000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.48000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.14000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.13000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.13000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.04000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	7.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	36.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	36.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	45.69000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	39.08000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	40.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	41.20000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	39.56000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.78000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	30.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	38.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	38.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	31.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	31.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	28.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	33.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	30.18000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	33.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	29.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)