

ISIN
DE000PX10121

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 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.61000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.37000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.88000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.23000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.44000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.44000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	3.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.94000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	24.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	32.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	27.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	29.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	30.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	27.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	27.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	19.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)