

ISIN
DE000PX10162

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	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	3.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.81000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	20.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	27.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	16.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	13.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)