

ISIN
DE000PX10196

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	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	14.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)