

ISIN
DE000PX101Y1

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 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.56000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.80000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	59.36000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.11000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.11000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.74000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.33000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.27000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.76000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	10.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.27000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	39.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	43.87000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	43.87000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	55.70000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	46.26000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	47.94000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	49.17000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	48.22000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	36.15000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.20000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	35.42000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.88000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	29.03000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	44.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	44.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	40.31000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	40.31000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	38.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	40.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	40.89000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	41.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	37.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	38.08000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	33.20000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	33.20000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.09000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	32.17000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.77000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	39.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	33.28000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	27.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	37.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	35.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	33.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)