

ISIN
DE000PX101Z8

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 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.04000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	48.54000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.50000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.20000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.46000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.44000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.98000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.98000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.20000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.02000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	9.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.15000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	34.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	42.18000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	42.18000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	53.45000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	42.70000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	45.74000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	45.21000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	46.36000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.28000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.60000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.29000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.42000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	41.91000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	41.91000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	38.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	38.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	35.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	36.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	36.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	37.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	35.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	34.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	31.20000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	31.20000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	27.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.08000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	35.61000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	32.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	27.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	34.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	35.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	32.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)