

ISIN
DE000PX10220

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 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.42000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.07000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.18000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.26000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.71000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.71000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.15000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	34.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	29.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	18.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)