

ISIN
DE000PX10238

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	1.57000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.28000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.37000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.02000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.48000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	29.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	17.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)