

ISIN
DE000PX10295

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	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	9.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)