

ISIN
DE000PX102Z6

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 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.12000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.49000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	33.47000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.17000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.44000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.82000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.80000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.21000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.21000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.80000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	6.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	32.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	32.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	42.72000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	33.11000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	35.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	35.71000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	36.24000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.70000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.88000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.88000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	27.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	30.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	25.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	21.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	27.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.65000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)