

ISIN
DE000PX12SX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.97000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.97000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.52000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.07000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.07000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.04000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.04000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.60000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.37000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	27.12000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.97000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.43000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.92000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	27.88000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	29.43000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	40.25000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.99000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	31.81000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	31.37000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	35.66000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	39.79000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	41.09000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	41.05000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	41.50000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.83000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	43.95000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.91000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.43000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.47000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.71000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	0.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.53000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.40000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)