

ISIN
DE000PX17282

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.45000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.75000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.43000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.85000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.66000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.74000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.56000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.56000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.92000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.74000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.74000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.75000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.07000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.49000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.69000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.73000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.48000 (%)	108.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	108.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.69000 (%)	117.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.69000 (%)	117.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	107.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.87000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.11000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.11000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.11000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.72000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.74000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.64000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.77000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.14000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.45000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.13000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.59000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.57000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.15000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.97000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	9.06000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.50000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.58000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.43000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.23000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.04000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.96000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.15000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.82000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.96000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.46000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.80000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.45000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.86000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.96000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.24000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.83000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.95000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	43.87000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.64000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	39.81000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.22000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.88000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.03000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.14000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.88000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.06000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.06000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.40000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.24000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	3.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)