

ISIN
DE000PX172C8

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	6.06000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.09000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.10000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.13000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.97000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.34000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.80000 (%)	46.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.81000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.16000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.16000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.69000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.88000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.05000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.41000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.65000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.97000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.66000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.21000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.67000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.78000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.03000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.49000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.61000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.01000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.01000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.75000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.55000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.99000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.35000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.35000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.62000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.27000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.60000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.23000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.92000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.88000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.39000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	5.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.27000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.92000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.56000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.52000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.52000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.30000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	27.80000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.38000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.84000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.01000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.86000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.23000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.06000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	3.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.47000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)