

ISIN
DE000PX172D6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.93000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.61000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.65000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.60000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.53000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.53000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.38000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.02000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.54000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.18000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.49000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.56000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.45000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.04000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.95000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.22000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.21000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.21000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.09000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.63000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.29000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.21000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.21000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.24000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.18000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.02000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.65000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.94000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.37000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.09000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	6.21000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.45000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.53000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.75000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.75000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.75000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.37000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	26.84000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.57000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.67000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.13000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.78000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.38000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.93000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.43000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	3.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)