

ISIN
DE000PX172E4

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 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.28000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.28000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.69000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.46000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.82000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.56000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.50000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.06000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.65000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.93000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.73000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.73000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.11000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.67000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.23000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.10000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.10000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.47000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.31000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	29.74000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.95000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.09000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.98000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.01000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	8.45000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.13000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.28000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.85000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.78000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.59000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.29000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.46000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.88000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.23000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.14000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.14000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.15000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.78000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.88000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.23000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.96000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.45000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.81000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.68000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.78000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)