

ISIN
DE000PX172H7

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 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	113.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	110.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	35.73000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.05000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.01000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.36000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.72000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.39000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.50000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	22.10000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.86000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	26.87000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	26.10000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.99000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.46000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.63000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.08000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.65000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.16000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.43000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.73000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.98000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.11000 (%)	61.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.04000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.42000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.42000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	114.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	123.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	119.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	119.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.34000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.49000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.98000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.91000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.57000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.18000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.41000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.41000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.16000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.04000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.04000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.32000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.82000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	11.48000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.91000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.48000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.53000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.77000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.77000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.77000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.97000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.86000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.13000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.58000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	29.74000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)