

ISIN
DE000PX172L9

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 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	121.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	110.97000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	106.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	109.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	67.89000 (%)	117.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	41.20000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.96000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	30.96000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.42000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	32.03000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	32.13000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	34.16000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.72000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	34.41000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	33.75000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.25000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	32.56000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.13000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.09000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.39000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.57000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.23000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	28.95000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.16000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	113.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	129.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	109.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	109.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	123.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	137.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	128.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	143.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	174.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.23000 (%)	108.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.69000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.67000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.45000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	24.28000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.82000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.71000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.71000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.93000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.93000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.34000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.10000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.81000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.08000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.02000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.14000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.17000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.24000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.07000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.37000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.89000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.00000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.18000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.34000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.80000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.80000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.75000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.11000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.88000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.02000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	12.22000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.24000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.88000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.21000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.10000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.46000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.33000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.85000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.85000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.21000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.21000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.21000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.18000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.64000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.76000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.44000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.74000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)