

ISIN
DE000PX17399

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	54.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	54.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	118.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	113.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	113.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	157.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	550.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	13197.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	585.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	393.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	736.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	3187.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	2386.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	4833.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	37359.08000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	273.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	1397.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	198.86000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	196.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	215.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	145.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	274.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	12843.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	164.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	116.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	639.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	639.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	157.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	159.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	734.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	513.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	733.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	3906.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	196.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	46.13000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	46.13000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.80000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.92000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.09000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.66000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.10000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.25000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.16000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.27000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.80000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.11000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.14000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.78000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.05000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.43000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.91000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.91000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.68000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.72000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	17.38000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.26000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.35000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.63000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.55000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.07000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.85000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.14000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.38000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.79000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.50000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.47000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.99000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.33000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.07000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)