

ISIN
DE000PX173B8

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	1.73000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.98000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	73.21000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.00000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.95000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	40.58000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.01000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.09000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.09000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.55000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.77000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.08000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.94000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.80000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	29.63000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.85000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	37.24000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.16000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.46000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.57000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.36000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.36000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.61000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.69000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.80000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.04000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	14.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.95000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	204.81000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	122.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.17000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.63000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.53000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.93000 (%)	144.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1470.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.32000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.30000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.51000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.15000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.96000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.20000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.23000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.20000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.52000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.52000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.44000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	34.92000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.72000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.72000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.36000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	34.66000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.21000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.80000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	0.00000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	68.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	129.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)