

ISIN
DE000PX173T0

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 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	3357.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.67000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.92000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	123.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	123.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.29000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.94000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.26000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	133.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	118.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	133.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	118.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.16000 (%)	115.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.78000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	32.22000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.28000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.63000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	27.07000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.00000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.82000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	32.70000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.52000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	35.50000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	27.56000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	49.63000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.06000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.25000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	61.34000 (%)	68.94000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	60.58000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	49.50000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	30.34000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.95000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	160.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	177.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	138.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	138.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	165.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	179.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	34.46000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.76000 (%)	130.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	99.23000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	365.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	112.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	147.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.52000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	46.35000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	61.95000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.74000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.57000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	36.79000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.60000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.90000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.56000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	4.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)