

ISIN
DE000PX174X0

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 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.08000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.93000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.23000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.49000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.49000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.03000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.93000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.03000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.02000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.50000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.35000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.33000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.38000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.65000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.57000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.38000 (%)	124.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.57000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.38000 (%)	124.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.47000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	34.45000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.05000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.99000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.11000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.11000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	35.90000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	44.02000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.38000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.58000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.22000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.19000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.51000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	31.77000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.01000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.46000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.62000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.62000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.22000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	30.97000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.59000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.75000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.32000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.62000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.92000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.33000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.98000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	114.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	117.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	130.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.22000 (%)	126.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	39.36000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	38.92000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.43000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.42000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.91000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.60000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.82000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.37000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.37000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	6.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.15000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)