

ISIN
DE000PX17910

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	114.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	101.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	113.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	135.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	156.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	156.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	170.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	147.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	140.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	140.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	178.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	135.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	122.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	122.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	140.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	108.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	111.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	109.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	108.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	150.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	126.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	134.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	149.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	114.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	110.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	115.93000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.48000 (%)	141.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.33000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.91000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.88000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.09000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.28000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.78000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.91000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.60000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	45.72000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.86000 (%)	134.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.86000 (%)	134.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	125.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	207.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	154.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	401.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	203.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	203.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	203.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	179.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	171.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	143.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	143.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	123.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	147.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	867.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	281.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	487.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	444.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	243.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	427.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	351.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	233.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	240.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	368.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	373.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.42000 (%)	281.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	163.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	1511.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	283.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	384.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	178.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	185.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	182.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	64.05000 (%)	179.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.87000 (%)	142.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	477.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	778.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	577.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	130.35000 (%)	192.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	38.16000 (%)	204.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	32.20000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	30.07000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.37000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.80000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.98000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.98000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	6.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)