

ISIN
DE000PX17928

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	113.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	114.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	141.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	162.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	162.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	176.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	147.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	146.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	146.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	187.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	137.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	124.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	124.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	150.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	110.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	116.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	111.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	114.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	163.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	130.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	142.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	155.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	118.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	113.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	119.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	188.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	146.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	115.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	117.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	135.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.75000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.24000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.73000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.26000 (%)	152.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	166.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	166.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	132.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	232.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	171.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	461.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	112.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	229.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	229.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	226.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	191.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	187.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	154.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	154.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	130.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	106.16000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	237.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	112.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	103.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	2025.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	469.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	1672.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	1474.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	568.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	1117.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	863.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	513.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	480.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	866.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	882.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	494.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	255.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	4260.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	440.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	580.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	223.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	286.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	266.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	400.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	223.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	1784.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	2482.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1772.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.52000 (%)	711.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1080.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	35.31000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.06000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.96000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	32.72000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	29.69000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	29.69000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.33000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	26.85000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	26.85000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	9.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)