

ISIN
DE000PX179C3

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 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.93000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.73000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.85000 (%)	68.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	175.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	175.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	111.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	169.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	164.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	135.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	130.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	109.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	137.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	113.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	133.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	106.56000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	119.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	118.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	103.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	123.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	118.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	111.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	167.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.61000 (%)	165.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	113.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	111.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	115.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	116.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	107.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	112.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	27.29000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.56000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.56000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.64000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.87000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.74000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.12000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.85000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.27000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.77000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.30000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.45000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.87000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.30000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.22000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.50000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.30000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.28000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.27000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.86000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.46000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.46000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.41000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.82000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.93000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	10.11000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.02000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.66000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.66000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.87000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.84000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.84000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.38000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.59000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.33000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)