

ISIN
DE000PX179D1

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	181.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	181.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	102.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	114.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	108.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	239.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	236.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	156.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	137.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	107.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	156.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	136.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	148.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	118.33000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	129.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	142.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	132.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	145.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	109.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	106.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	220.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	237.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	111.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	136.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	119.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	114.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	108.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	109.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	133.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	123.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	60.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	112.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	153.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.79000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.04000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.21000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.60000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.32000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.11000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.55000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.55000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.02000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	6.44000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.57000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.77000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.00000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.35000 (%)	50.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.91000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.91000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.79000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.38000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.94000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.45000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.45000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.88000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.88000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.88000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.75000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.43000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.57000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.52000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.54000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)