

ISIN
DE000PX18363

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	124.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	155.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.71000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.47000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.24000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.24000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.24000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.24000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.24000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.24000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.24000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.24000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.24000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.24000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.24000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.24000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.27000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.27000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.16000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.16000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.16000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.16000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.16000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.16000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.16000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.16000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.16000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	21.16000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.16000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.16000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.16000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.16000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.26000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.26000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.24000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.24000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.39000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.06000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.21000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.15000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.15000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.46000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	3.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.59000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	7.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)