

ISIN
DE000PX183Q5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.24000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.19000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	35.93000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	35.93000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.64000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.26000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.37000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.73000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.48000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.93000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.53000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.87000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.14000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.78000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.47000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.42000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.39000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.90000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.90000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.74000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	6.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)