

ISIN
DE000PX18488

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 (%)	137.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	250.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	178.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	639.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	639.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	135.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	135.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	181.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	161.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	135.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	164.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	129.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	160.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	144.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	113.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.01000 (%)	112.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.71000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.44000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	40.76000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	35.37000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.06000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	35.22000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.66000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	46.58000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	28.38000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.93000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.48000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.62000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.02000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.02000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.50000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	12.98000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.54000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.47000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.65000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.00000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.30000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.13000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.89000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.73000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.85000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.34000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	34.06000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.14000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	32.20000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.79000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.63000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.01000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.05000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.56000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.93000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.75000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	18.12000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.12000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.23000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.46000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.20000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.67000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.46000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.48000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.82000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	34.35000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	39.32000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.66000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	26.82000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	37.12000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	24.76000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.76000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.58000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.22000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.87000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.36000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.05000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.05000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.02000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.94000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.55000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.65000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.29000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.79000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.06000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.06000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.06000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	16.79000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.47000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.46000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.82000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.18000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.71000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.60000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)