

ISIN
DE000PX18553

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.82000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.26000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.68000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.81000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.47000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.06000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.93000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.53000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.87000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.87000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.69000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.90000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.97000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.36000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.93000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	4.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.17000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.23000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.50000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.91000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.09000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.63000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.30000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

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03-01-2020	5.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)