

ISIN
DE000PX18561

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	4.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.43000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.88000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.95000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.72000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.14000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.19000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.85000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.22000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.15000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.95000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.08000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.20000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.20000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.26000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.54000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.04000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.63000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	6.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.45000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.60000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.59000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.67000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.67000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.65000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.94000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.25000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.60000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.26000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	3.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)