

ISIN
DE000PX18611

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.29000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.98000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.78000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.68000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.34000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.88000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.15000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.01000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.30000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.33000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.45000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.16000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.96000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.22000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.62000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.02000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.42000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.10000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.92000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.92000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.93000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.78000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.05000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.32000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.63000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.17000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.17000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.08000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.45000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.93000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.64000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.60000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.88000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.02000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.13000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.68000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.09000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.79000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.86000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.59000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.93000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.06000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.97000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.05000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	18.95000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.24000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.88000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.60000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.21000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.75000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.08000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.30000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.20000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.79000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.97000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.84000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.57000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.57000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.13000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.79000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.01000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.21000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.12000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.30000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.30000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.17000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	33.31000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.34000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.59000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.59000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.67000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	28.65000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.57000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.38000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	31.30000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.12000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	26.69000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.52000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.34000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.97000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.98000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.36000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.59000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	35.12000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.91000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.91000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	33.83000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.47000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.47000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.11000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.08000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.84000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.33000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.62000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.96000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.31000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	17.77000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	18.93000 (%)	50.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.45000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.60000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.98000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.63000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.17000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.78000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.78000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.06000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.98000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.54000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.32000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.77000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)