

ISIN
DE000PX18827

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	108.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	104.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	44.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	120.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	120.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	110.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.47000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.45000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.77000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.79000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.79000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	21.34000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.68000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.28000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.01000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.25000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.25000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.25000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.48000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.85000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.16000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.53000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.50000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.79000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.60000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.66000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.50000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.51000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.23000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.75000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.45000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.88000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.95000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.00000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.06000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.02000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.74000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.28000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.66000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.44000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.03000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.43000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.83000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.96000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.35000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.63000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.18000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.39000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.39000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.65000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.15000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.53000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.89000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.12000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.12000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.32000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.87000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.08000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.73000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.20000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.19000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	11.54000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.89000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.52000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	10.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)