

ISIN
DE000PX18983

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 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	117.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	121.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	114.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	112.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	112.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	126.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	113.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	104.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	113.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.80000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.35000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.94000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.62000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	14.15000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.82000 (%)	48.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.32000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.04000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.70000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.09000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.63000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.91000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.45000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.15000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.18000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.18000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.80000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.26000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.54000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.80000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.15000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.35000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.35000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	28.51000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	30.42000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	32.76000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	34.59000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	34.59000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	30.85000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	36.58000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.67000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	111.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	116.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	111.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	108.39000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	105.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	107.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	110.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	104.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)