

ISIN
DE000PX189J7

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	3.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.57000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.17000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.28000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.14000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.83000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.71000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.88000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.89000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.70000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.64000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.90000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.90000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.15000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	2.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.12000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.77000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.57000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.25000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.08000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.87000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.55000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.69000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.60000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.62000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.77000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.07000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.41000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.37000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.85000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.74000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.81000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.23000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	7.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.42000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.14000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.30000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.48000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)