

ISIN
DE000PX18A12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	166.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	137.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.80000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.25000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.30000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	120.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	120.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.80000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.18000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.07000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.71000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	9202.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	109.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	1228.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	789.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	789.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	1181.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	1181.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	518.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	4130.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	35219.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	10185.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	10185.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	10160.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	18293.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	3696.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	5937.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	5036.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	5443.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	4758.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	3282.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	7849.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	74950.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	81226.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	26723.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	75863.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	98114.59000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	50401.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	22124.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	7225.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	6792.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	10666.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	115.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	277.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	203.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	109.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	116.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	272.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	194.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	334.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	110.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	775.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	775.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	875.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	4056.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	471.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	447.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	174.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	114.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.47000 (%)	53.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.47000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.54000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	39.64000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.34000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.85000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.85000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.58000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.58000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.98000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.27000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	3.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)