

ISIN
DE000PX18AA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	109.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	109.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.12000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.47000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.95000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.80000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.49000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.34000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.81000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.57000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.82000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.58000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.22000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.35000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.21000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.12000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.25000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.11000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.06000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.88000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.86000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.79000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.68000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.08000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.86000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.02000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.65000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.30000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	40.19000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.19000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.66000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.28000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.77000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	58.50000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.29000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.52000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.38000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.45000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	28.17000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	28.17000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.55000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	10.12000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.65000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.26000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)