

ISIN
DE000PX18AB5

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	140.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	167.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.48000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.92000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.20000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.63000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.14000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.14000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.15000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.71000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	53.61000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	38.65000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.62000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	30.37000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.10000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	35.63000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	35.63000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.18000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.87000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.88000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.10000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.27000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	13.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)