

ISIN
DE000PX18AD1

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 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.69000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	197.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.39000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	0.00000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.05000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.42000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.65000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.80000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.84000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.05000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.09000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.54000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.54000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.28000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.96000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.42000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.79000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.34000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.50000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.20000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.44000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.45000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.86000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.86000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.12000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.41000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.82000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)