

ISIN
DE000PX18AG4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	252.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	233.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	202.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	272.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	193.04000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	185.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	185.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	214.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	154.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	138.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	409.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	357.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	424.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	418.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	217.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	201.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	215.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	200.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	198.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	185.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	170.18000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	192.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	246.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	148.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	145.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	140.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	542.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	198.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	126.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	171.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	316.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	250.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	358.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	623.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	173.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	214.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	214.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	2133.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	135.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.53000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.53000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.78000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.72000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.12000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.18000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.10000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.86000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.93000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	24.34000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.22000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.05000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.25000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.82000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.70000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.53000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.53000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.23000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.14000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	31.49000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.18000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	27.96000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	28.84000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	32.39000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	25.50000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	28.03000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.09000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.41000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	69.15000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	45.78000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	127.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	127.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	127.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	126.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	148.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.13000 (%)	110.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.98000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)