

ISIN
DE000PX18AH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	270.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	250.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	218.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	287.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	204.86000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	195.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	195.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	224.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	160.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	142.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	477.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	421.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	508.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	511.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	277.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	234.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	258.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	242.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	234.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	210.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	193.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	228.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	280.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	155.83000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	152.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	146.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	0.00000 (%)	627.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	223.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	137.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	189.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	370.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	291.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	406.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	750.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	183.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	238.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	238.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	3588.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	143.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.50000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.75000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.65000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.46000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.12000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	24.51000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.53000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.74000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.84000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.79000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.99000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.47000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.47000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.83000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.14000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	26.35000 (%)	51.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.18000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.09000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.03000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	37.55000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	27.70000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	29.95000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.39000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	25.37000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	38.16000 (%)	180.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.03000 (%)	129.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	134.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	134.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	134.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	134.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	153.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	147.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	123.73000 (%)	0.00000 (%)	0.00000 (%)