

ISIN
DE000PX18DW5

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 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	54.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	117.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.36000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.50000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.56000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.56000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.12000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.09000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.42000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.72000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.81000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.63000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.02000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.07000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.65000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.46000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.43000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.54000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.54000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.76000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.23000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.23000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	84.74000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	37.09000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.29000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	23.59000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.86000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.58000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.78000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.58000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.78000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.55000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.96000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	29.61000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	26.93000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.50000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	22.27000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.84000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.82000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.35000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.53000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.73000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.79000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.79000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.21000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.61000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	32.83000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.20000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	31.39000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	34.45000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	30.39000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	37.92000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	37.92000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.65000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	37.29000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.76000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.49000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.66000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.44000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.26000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.75000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.38000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.38000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.27000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	7.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)