

ISIN
DE000PX18EU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.19000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	27.63000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.57000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.10000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.75000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.64000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.02000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.33000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	7.19000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.38000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.95000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.30000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.87000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.50000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.35000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.22000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.01000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.52000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.34000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	52.42000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.54000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.56000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.86000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.86000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	43.27000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.21000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.88000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.14000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	13.96000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.96000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.52000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.46000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.38000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)