

ISIN
DE000PX18EV5

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	0.00000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.34000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.36000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.71000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.53000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.77000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	31.20000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	31.20000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.14000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.25000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.00000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.54000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.34000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.96000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.91000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.48000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.32000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.06000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.99000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.07000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.17000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.81000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.81000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	49.85000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	26.10000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.91000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.15000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.02000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.75000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.75000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.09000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.47000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.35000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.46000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.66000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	26.15000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.84000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.79000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.12000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.79000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.17000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.21000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.79000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.42000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.23000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	19.86000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.06000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.09000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.08000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.28000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.35000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.12000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	27.88000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.27000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.60000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.36000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.55000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.94000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.43000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.77000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	54.37000 (%)	118.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.99000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.84000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.81000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	74.91000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.08000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.38000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.67000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	19.60000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.60000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.93000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.89000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	37.66000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	6.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.23000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.59000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.60000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)