

ISIN
DE000PX18EZ6

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 (%)	116.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	129.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	131.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	56.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	0.00000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	140.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	178.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	157.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	114.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	60.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	136.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	132.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	133.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	51.36000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	30.28000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	30.28000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	43.85000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	43.85000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.94000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.32000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.34000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.08000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.03000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.43000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.17000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.86000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.11000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.64000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.59000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.45000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.57000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.10000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.10000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.29000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.00000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.24000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.35000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.66000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.59000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.70000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.33000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	21.78000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.63000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	33.02000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	26.33000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.49000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.77000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.77000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.77000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.50000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.41000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.47000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.97000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.98000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)