

ISIN
DE000PX18F09

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	4.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.10000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.39000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.57000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	6.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.08000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.79000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.09000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.08000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.15000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.58000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.86000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.47000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.52000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.18000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.68000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.70000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.28000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.94000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	15.34000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.34000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.91000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.17000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.01000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	3.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)