

ISIN
DE000PX18F17

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	42.70000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.59000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.56000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.04000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.74000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.31000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.42000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.27000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.31000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.10000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.90000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.90000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.48000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.48000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.15000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.56000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.71000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.02000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	9.95000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.04000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.39000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.78000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.65000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.71000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.32000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.67000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.97000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.79000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.03000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.42000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.30000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.00000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.02000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.34000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.67000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	41.88000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.23000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.13000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.03000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	29.53000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	29.53000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.85000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.60000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.46000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.37000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.84000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	8.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.38000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)