

ISIN
DE000PX18R47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.09000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	8.77000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.74000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.39000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.96000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.44000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.75000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.80000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.93000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.54000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.78000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.64000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	30.59000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.55000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.55000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.80000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.48000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.96000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	37.68000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.80000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.86000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.51000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.84000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.09000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.12000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.54000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.02000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.02000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.84000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	7.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)