

ISIN
DE000PX18W40

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 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	324.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	512.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	5533.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	3145.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	757.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	552.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	334.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	227.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	334.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	227.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	594.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	298.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	37327.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	78291.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	248.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	248.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	273.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	1040.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	707.02000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	115.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	166.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	161.55000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	0.00000 (%)	194.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	227.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	127.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	158.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	139.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	186.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	166.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	161.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	158.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	177.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	189.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	172.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	113.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.74000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.21000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	36.56000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	35.03000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	29.21000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.14000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.03000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.03000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.50000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.87000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	8.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)