

ISIN
DE000PX18WM6

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.69000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.69000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.30000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.84000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.96000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.06000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.59000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.24000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.07000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.07000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.30000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.48000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.81000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.02000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.92000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.43000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.43000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.84000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.87000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.73000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.86000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.86000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	6.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.87000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.57000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.10000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.51000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	8.44000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.44000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.05000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.61000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.98000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.98000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.98000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.56000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.58000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	35.97000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	35.97000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.31000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.19000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.92000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.35000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.74000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.95000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.95000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.36000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.21000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.49000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.61000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.99000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.78000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.78000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.95000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.01000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.41000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	4.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)