

ISIN
DE000PX18WN4

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 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	112.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	112.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	159.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.32000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.61000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.71000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.20000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	26.20000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.98000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	37.24000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	31.47000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	30.09000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	29.25000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	29.12000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.12000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	32.56000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.35000 (%)	61.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	21.54000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)

03-04-2020	21.54000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.05000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	29.15000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	30.38000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	127.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	127.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	112.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	125.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	40.31000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	34.28000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.96000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.53000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.44000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.88000 (%)	114.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	121.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	29.20000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.71000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	27.71000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.81000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.71000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	26.87000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.05000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.45000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.30000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.33000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.91000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.79000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.84000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.03000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.24000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.25000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.19000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.24000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.08000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.04000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.04000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.98000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.57000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.31000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.63000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.51000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.25000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.25000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.48000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.36000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.36000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.89000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.50000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.42000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	13.43000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.02000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.02000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.82000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.94000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.07000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.07000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.29000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.30000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)