

ISIN
DE000PX19DM4

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 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	47.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	114.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	201.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	130.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	128.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	120.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	140.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.36000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.97000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.56000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.31000 (%)	116.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.70000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.90000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.47000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.66000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.91000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.62000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.32000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.60000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.60000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.61000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.22000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.07000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.48000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.89000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.58000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.58000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.11000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.81000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.03000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.42000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.88000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.34000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.27000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.60000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.10000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.65000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.67000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.50000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.01000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.19000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	7.69000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.18000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.37000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.07000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.77000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.82000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.86000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.86000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.35000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.89000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.89000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.06000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.08000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.12000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	30.18000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.96000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.78000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.80000 (%)	71.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.69000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.65000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.88000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.20000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.72000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.27000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	30.63000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.59000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.59000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.61000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.80000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.01000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.81000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.43000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	20.57000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.43000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.63000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	17.34000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.31000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.52000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.33000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.22000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.67000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.67000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.67000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.58000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.62000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.42000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.15000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.70000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)