

ISIN
DE000PX19DN2

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 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.75000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	116.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	131.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.91000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.22000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.93000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.54000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.32000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.73000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.55000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.36000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.36000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.28000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.60000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.69000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.18000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.25000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.22000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.46000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.46000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.04000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.19000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.68000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.13000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.55000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	4.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.41000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.70000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.03000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.85000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.73000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.95000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.70000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.75000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.06000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.75000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.75000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.54000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.23000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.50000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.58000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.58000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.83000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.63000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.32000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.33000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.35000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.13000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	15.07000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.37000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	15.71000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.94000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.58000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.01000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.52000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.52000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.52000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.11000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.80000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.09000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.04000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)