

ISIN
DE000PX1WZ15

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 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	68.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	112.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	112.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.57000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.30000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.26000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.34000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.96000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.96000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.82000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.38000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.72000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.19000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.55000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.60000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.30000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.88000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.03000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.45000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.45000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.24000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.28000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.37000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.91000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.86000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.78000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.90000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	13.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.27000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	25.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.25000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	32.15000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	52.99000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	41.95000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	41.95000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	55.05000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.52000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	40.75000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	46.16000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	44.15000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	36.73000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	36.42000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	36.24000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	32.48000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.20000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.33000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.33000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.17000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	37.47000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	63.61000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	67.44000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	47.16000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	37.50000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	37.24000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	43.54000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	31.05000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	31.05000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.17000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	43.22000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	33.94000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	48.51000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	35.37000 (%)	58.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.78000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.78000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.98000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.98000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.24000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.85000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	29.47000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.24000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)