

ISIN
DE000PX1WZ56

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	110.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	110.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.25000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.97000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.70000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.36000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.17000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.87000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.87000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.64000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	29.61000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.87000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.62000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.62000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.45000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.00000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.89000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.11000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.11000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.02000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	11.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	30.94000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	51.64000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	42.64000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	42.64000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	57.00000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	32.74000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	43.97000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	47.95000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	45.50000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.71000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	40.25000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	37.83000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.70000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.86000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	31.69000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	31.69000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	35.12000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	39.84000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	61.39000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	63.77000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	46.98000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	39.48000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	37.27000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	39.23000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	36.76000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	36.76000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.59000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	41.82000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	30.52000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	45.58000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	35.50000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.81000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.81000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.81000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.58000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.02000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.20000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.72000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.16000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)