

ISIN
DE000PX209P0

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 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	146.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	72.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	72.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	43.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	120.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	364.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	371.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	462.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	5027.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	628502.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	394.84000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	245.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	4689.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	551.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	524.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	751.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	419.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	4909.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	199.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	258.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	126.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	181.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	121.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	157.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	166.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	366.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	366.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	281.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	90.81000 (%)	371.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	188.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	188.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.72000 (%)	112.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.43000 (%)	113.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.43000 (%)	113.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.04000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.60000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.91000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.30000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.28000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.68000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.74000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.34000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.89000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.64000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.33000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.89000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.89000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.88000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.13000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.20000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.64000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	18.93000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	13.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.03000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.63000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)