

ISIN
DE000PX20V70

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 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.76000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.21000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.52000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.41000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.39000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.16000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.36000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.93000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.10000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.39000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.38000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.37000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.37000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.51000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	53.58000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.22000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.80000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.31000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.98000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.12000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.79000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.15000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.37000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.62000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.94000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.68000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	16.15000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.13000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.46000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.85000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.28000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.01000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.48000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.86000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.05000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.29000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.88000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.83000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.66000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.51000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.82000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.88000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.88000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.33000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.02000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.76000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.77000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.11000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.92000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.92000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.70000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	29.75000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.02000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.87000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.87000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.78000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.39000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.14000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.62000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.38000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.19000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	12.61000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.45000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.76000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.94000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.31000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.22000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.91000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.54000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.54000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.54000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.71000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.55000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.56000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.21000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.06000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)