

ISIN
DE000PX20V88

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.25000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.86000 (%)	114.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.37000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.97000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.76000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.11000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.75000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.69000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.46000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.23000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.86000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	21.60000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.98000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.87000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.08000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.65000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.26000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.83000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.97000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.54000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.29000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.87000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.96000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.30000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.03000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.43000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.78000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.78000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.94000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.95000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	37.77000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.25000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.25000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.12000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	30.35000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.91000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.69000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.69000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.39000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.79000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.51000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.80000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.66000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.21000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.83000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.53000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.19000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.58000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.15000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.68000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	17.47000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.84000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.05000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.89000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	16.27000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.64000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.41000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.82000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.75000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.65000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.65000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.65000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.19000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.03000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.35000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.23000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.26000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)