

ISIN
DE000PX20V96

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	133.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.96000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.37000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.81000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.23000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	28.58000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.82000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.47000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	26.31000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.31000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.18000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.29000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.72000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.72000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.37000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.71000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.09000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.49000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.91000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.46000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.73000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.06000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.91000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.91000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	124.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.91000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	37.46000 (%)	54.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.53000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.53000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.03000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.03000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	31.12000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.18000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.18000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.58000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.34000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.79000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.43000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.91000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.81000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.26000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.12000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.93000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.18000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.58000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.53000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.77000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.71000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.71000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.68000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.65000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	22.43000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.34000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.61000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.59000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	19.15000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.29000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.59000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.62000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.79000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.22000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.22000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.22000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.51000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	24.42000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.30000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.67000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	27.95000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)