

ISIN
DE000PX20WB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	100.00000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.49000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.94000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	27.70000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.18000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.60000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	36.52000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.06000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.35000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	24.02000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.37000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.39000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.38000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.99000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.31000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.18000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	61.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	108.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	108.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	145.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.73000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.20000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.76000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	24.02000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.20000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.14000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	30.02000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.89000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.89000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.71000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.99000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.99000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.08000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.57000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.47000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.49000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.52000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.39000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.30000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.03000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.46000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.37000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.34000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.50000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.98000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.35000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.85000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.85000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.91000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.94000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	26.26000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.78000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	28.46000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.00000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.75000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	26.41000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	28.78000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.36000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.20000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.20000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.03000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.87000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.80000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	30.80000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	29.73000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	29.10000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.08000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.67000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.00000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)