

ISIN
DE000PX21A66

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	117.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	510.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	1030.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	532.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	289.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	242.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	243.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	243.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	364.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	195.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	119.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	54.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	149.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	163.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	168.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	131.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	104.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	129.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	149.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	182.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	113.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	113.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	104.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	107.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	117.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.08000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.82000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.59000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.56000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.56000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.56000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.94000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.45000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.75000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.53000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.41000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)