

ISIN
DE000PX21AS3

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	9.15000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.35000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.62000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.69000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.07000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.41000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.15000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.10000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.78000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.24000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.75000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.75000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.74000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.06000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.31000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.04000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.93000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.93000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.36000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.65000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.32000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.64000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.04000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.99000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.16000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.77000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.77000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.65000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.45000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.08000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.27000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.77000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.19000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.19000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.50000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	33.35000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.52000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.44000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.70000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.88000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.04000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.84000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.29000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.57000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.45000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.33000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	142.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	179.55000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	23.02000 (%)	183.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	32.50000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	26.78000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	26.28000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	45.38000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	45.38000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	28.42000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	138.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	172.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	277.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	246.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	188.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	182.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	230.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	219.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	412.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	412.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	259.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	150.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	119.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	139.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.20000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.20000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.14000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.56000 (%)	42.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.56000 (%)	42.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.52000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.93000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.93000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.18000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.68000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.69000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.42000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.12000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.87000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.16000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.15000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.25000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.60000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.32000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.21000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.98000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.68000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.30000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.30000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.28000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.51000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.19000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.00000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	14.33000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.11000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.22000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.74000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.24000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.60000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.25000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.18000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.25000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.84000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.54000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.07000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.24000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.67000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.69000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)