

ISIN
DE000PX28FR9

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 (%)
17-06-2020	0.00000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.13000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.83000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.87000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.99000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.84000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.20000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.21000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.00000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.42000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.95000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.24000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.13000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.13000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.58000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.70000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.36000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.13000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	8.56000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.19000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.64000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.03000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.60000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.80000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.44000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.32000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.58000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.86000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.31000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.25000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.98000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.89000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.77000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.77000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.25000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	6.79000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.10000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	5.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.19000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.27000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.47000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.94000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	10.84000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.84000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.09000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.66000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.66000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.69000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	10.48000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.48000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.58000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.35000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.14000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.05000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	22.57000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.91000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.07000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	36.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	19.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.57000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.51000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.51000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.93000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	20.29000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.29000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.06000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.91000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.45000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.07000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.42000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.42000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.62000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	17.28000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.61000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.31000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	10.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)