

ISIN
DE000PX28G14

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 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	134.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	139.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	109.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	114.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	105.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.67000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.67000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	18.89000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.05000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	7.74000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.31000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.20000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.07000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.80000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.67000 (%)	107.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	6.27000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.27000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	109.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	118.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.86000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.11000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.00000 (%)	161.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	35.81000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.28000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.44000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	24.91000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	34.59000 (%)	55.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	34.59000 (%)	55.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.86000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	55.94000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.29000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.30000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.26000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.23000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	25.26000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.95000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.42000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.42000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.24000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	24.79000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.79000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.49000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.28000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.01000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.98000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.10000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.10000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.22000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	28.43000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.51000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.74000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.53000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	31.53000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.20000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.64000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.64000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	30.66000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.20000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	31.42000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.67000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	25.60000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.20000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.13000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.13000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.96000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.80000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.70000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.70000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.98000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)