

ISIN
DE000PX28GB1

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 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	117.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	117.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	145.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	139.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	108.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	138.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	117.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	167.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	134.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	108.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.83000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.03000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.18000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	27.56000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	32.40000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.18000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	16.86000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.99000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.03000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.30000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	31.15000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.55000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	22.07000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.07000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	47.50000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.32000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.32000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.12000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	16.34000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.34000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.73000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.37000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.49000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	165.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	139.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.25000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	110.90000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	36.50000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.77000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.95000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	28.81000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.62000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.71000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	34.71000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	33.16000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	31.20000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	31.20000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	35.86000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.83000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	33.36000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	33.69000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.32000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.32000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.20000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	32.75000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.96000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	28.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.47000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	29.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	24.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	24.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.59000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	30.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.81000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.81000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	34.71000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.95000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.95000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	29.84000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)