

ISIN
DE000PX55F11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.09000 (%)	3.92000 (%)	0.00000 (%)	0.12000 (%)
09-06-2020	5.09000 (%)	3.92000 (%)	0.00000 (%)	0.12000 (%)
07-06-2020	6.93000 (%)	3.03000 (%)	0.00000 (%)	0.10000 (%)
06-06-2020	6.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.47000 (%)	3.78000 (%)	0.00000 (%)	0.12000 (%)
02-06-2020	9.65000 (%)	3.95000 (%)	0.00000 (%)	0.13000 (%)
30-05-2020	13.34000 (%)	3.95000 (%)	0.00000 (%)	0.13000 (%)
29-05-2020	4.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.40000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	3.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	5.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

06-04-2020	11.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.95000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	5.93000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.81000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.62000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	5.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.68000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.73000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.50000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	1.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)