

ISIN
DE000PX5X113

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	31.05000 (%)	9.02000 (%)	0.00000 (%)	0.49000 (%)
05-06-2020	31.05000 (%)	9.02000 (%)	0.00000 (%)	0.49000 (%)
04-06-2020	9.95000 (%)	4.69000 (%)	0.00000 (%)	0.26000 (%)
03-06-2020	6.74000 (%)	3.34000 (%)	0.00000 (%)	0.18000 (%)
02-06-2020	7.48000 (%)	2.56000 (%)	0.00000 (%)	0.14000 (%)
30-05-2020	6.69000 (%)	2.56000 (%)	0.00000 (%)	0.14000 (%)
29-05-2020	10.32000 (%)	3.45000 (%)	0.00000 (%)	0.19000 (%)
28-05-2020	5.06000 (%)	2.79000 (%)	0.00000 (%)	0.15000 (%)
27-05-2020	8.35000 (%)	2.74000 (%)	0.00000 (%)	0.15000 (%)
26-05-2020	6.68000 (%)	2.46000 (%)	0.00000 (%)	0.13000 (%)
23-05-2020	6.24000 (%)	2.42000 (%)	0.00000 (%)	0.13000 (%)
22-05-2020	10.37000 (%)	2.62000 (%)	0.00000 (%)	0.14000 (%)
21-05-2020	6.74000 (%)	2.23000 (%)	0.00000 (%)	0.12000 (%)
20-05-2020	7.81000 (%)	2.37000 (%)	0.00000 (%)	0.13000 (%)
19-05-2020	8.58000 (%)	2.89000 (%)	0.00000 (%)	0.16000 (%)
18-05-2020	4.85000 (%)	2.29000 (%)	0.00000 (%)	0.13000 (%)
16-05-2020	4.85000 (%)	2.29000 (%)	0.00000 (%)	0.13000 (%)
15-05-2020	5.54000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
14-05-2020	6.75000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
13-05-2020	1.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	1.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.56000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
23-02-2020	15.66000 (%)	3.63000 (%)	0.00000 (%)	0.20000 (%)
21-02-2020	6.30000 (%)	2.15000 (%)	0.00000 (%)	0.12000 (%)
20-02-2020	6.30000 (%)	2.15000 (%)	0.00000 (%)	0.12000 (%)
19-02-2020	5.31000 (%)	2.03000 (%)	0.00000 (%)	0.11000 (%)
18-02-2020	4.86000 (%)	2.26000 (%)	0.00000 (%)	0.13000 (%)
15-02-2020	5.05000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
14-02-2020	3.50000 (%)	2.26000 (%)	0.00000 (%)	0.13000 (%)
13-02-2020	4.69000 (%)	2.29000 (%)	0.00000 (%)	0.13000 (%)
12-02-2020	3.42000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	3.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
07-02-2020	2.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.03000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	4.82000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	4.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	4.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.03000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	7.86000 (%)	5.38000 (%)	0.00000 (%)	0.10000 (%)