

ISIN
DE000PX4CY25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	157.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	101.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	143.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	115.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	163.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	229.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.27000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	28.37000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.68000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.51000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.23000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.79000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	7.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.69000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.34000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.27000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.26000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.01000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.90000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.87000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.91000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.65000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.66000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.39000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.64000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	9.42000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.42000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.19000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.54000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	33.78000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.09000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	40.67000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	43.68000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.05000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	122.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	123.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	108.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.19000 (%)	106.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	127.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	0.00000 (%)	127.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	105.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.55000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.55000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.55000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.99000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.07000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	30.14000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.59000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.07000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)