

ISIN
DE000PX4EW25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.10000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.10000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.10000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.10000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.10000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.10000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.38000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.38000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.38000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.38000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.38000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.38000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.38000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.94000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.94000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.11000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.35000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.12000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.83000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.91000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.93000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.24000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.51000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.02000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.10000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.67000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	8.67000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.67000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.40000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.27000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	4.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.71000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.17000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.40000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.14000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.92000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.40000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.94000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.47000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.84000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.35000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.59000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.97000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	10.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)