

ISIN
DE000PX4K0B6

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.45000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.64000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.54000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.97000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.16000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.16000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.49000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.77000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.53000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.80000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.69000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.01000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.02000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.96000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.64000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.09000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.41000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	116.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	116.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	125.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.28000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.81000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.97000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.06000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.76000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	31.46000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.55000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	33.20000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	150.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	128.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	113.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	129.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	116.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.99000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	139.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	137.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	150.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	106.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	127.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.96000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.35000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.35000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.36000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.65000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.65000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.62000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.24000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.25000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.19000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	2.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)