

ISIN
DE000PX4KR40

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	8.24000 (%)	47.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.07000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.02000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.71000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.23000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.16000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.75000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.66000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.81000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.31000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.13000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.44000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.32000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.53000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.64000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.20000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.37000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.70000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.70000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.18000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.36000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	28.71000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.63000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.06000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.65000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.61000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.25000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	5.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.77000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.12000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.56000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.31000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.31000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.64000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.16000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.62000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	26.17000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.15000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.15000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.86000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.86000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.03000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.58000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.51000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	5.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)