

ISIN
DE000PX4KT48

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	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.52000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.52000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.17000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.03000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.75000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.49000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.75000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.49000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.09000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.45000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.22000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.25000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.08000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.08000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.15000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.50000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.92000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.74000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.08000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	21.25000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.84000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.39000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.89000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.11000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	30.19000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	34.52000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	42.20000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	31.81000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	40.07000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	59.07000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.86000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.02000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.03000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	62.55000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.31000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.66000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.77000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.29000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.34000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)